

2020 TENTATIVE BUDGET

Submitted by: Alice Kuntzsch, Budget Director

BUDGET SUMMARY

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TO THE HONORABLE MEMBERS OF THE FULTON COUNTY BOARD OF SUPERVISORS:

I respectfully submit the County of Fulton 2020 Tentative Budget for your consideration. I have prepared this budget message to provide the Board of Supervisors, citizens of the County, Department Heads and staff with an overview of the budget.

The 2020 Tentative Budget is a balanced financial plan that maintains a solid fiscal foundation for the County and is within the New York State Tax Cap. The Board of Supervisors, Department Heads and staff have demonstrated consistency and restraint by aligning expenses with revenues, while maintaining services that meet the needs of the community.

Projections for discretionary expenses and major revenues such as sales tax and mortgage tax have remained relatively unchanged. The County's total assessed value (TAV) has remained essentially flat for 2020.

Public safety is always a priority for the Board of Supervisors. In the past five years, the County has approved over \$5 million in capital projects pertaining to Community Safety in updating Statewide Interoperable Communications, VHF Analog Simulcast System, E-911 Upgrade, Environmental Systems Research Institute-911 System, Closed Circuit TV, Integrated Security System and most recent, the Computer Aided Dispatch/Records Management System. As well, the New Neighborhood Plan supported various projects for Surveillance and Intelligence Gathering Tools and School Safety initiatives totaling \$432,785.

In addition to this capital outlay, the Board of Supervisors increased public safety manpower resources. Positions included three per diem positions: Forensic Evidence Instructor, Investigative Instructor and Technical Training Instructor; and eight full-time positions: Director of Communications, Investigator, Deputy Sheriff, Civil Clerk, Corporal Deputy Sheriff, Special Patrol Officer, Intelligence Consultant, and EMS Coordinator.

The focus of the 2020 County budget is also on public safety. In April 2019, New York State passed sweeping criminal justice reform legislation that limits bail, amends the discovery and speedy trial process, changes civil asset forfeiture, and alters the community reentry process. Some highlights of these reforms are:

- Bail Reform eliminates cash bail and pretrial detention for nearly all misdemeanor and nonviolent felony defendants.
- Discovery Reform established specific timeframes for the sharing of evidence between the prosecution and defense during the pretrial period.

 Speedy Trial Reform addresses excessively long pre-trial periods to reduce the backlog of criminal cases.

These reforms will be implemented locally by the Sheriffs' Office, County Attorney, Probation Department, District Attorney, and Public Defender who will be responsible for setting the new state policies in place by January 1, 2020. These mandates will require extensive coordination, additional hours and increased staffing.

In 2018, new legislation was passed Raising the Age of Criminal Responsibility from age 16 to 17 years old beginning on October 1, 2018, and on October 1, 2019 raised the age of criminal responsibility to 18 years old. Raise the Age (RTA) legislation requires all youth to be removed from adult facilities or jails and transferred to specialized juvenile detention facilities to ensure young people who commit non-violent crimes receive the intervention and evidence-based treatment they need.

The 2014 settlement of the Hurrell- Harring class action lawsuit against the State of New York has required significant changes in the public defense system. The provision of local government to provide quality criminal defense to individuals who cannot otherwise afford counsel is a key aspect of the Hurrell-Harring lawsuit.

The State of New York decided to extend Hurrell-Harring Settlement Reforms for Indigent Defendants across the State. This requires counties to improve the delivery of public defense services in four key areas: 1) Counsel at Arraignment; 2) Caseload Relief; 3) Initiatives to Improve the Quality of Indigent Defense; and 4) Eligibility Standards for Representation. The NYS Office of Indigent Legal Services is responsible for working with counties to implement the obligations in the Settlement.

A new County Office of Assigned Counsel Administrator was created specifically to administer all facets of the 18-b Rotating System of Attorneys and provide the necessary level of indigent defense services required in the Settlement. This office will be staffed with a part-time Assigned Counsel Administrator and a full-time Legal Administrative Assistant.

Along with the above public safety matters, the Board of Supervisors continues ongoing discussions for the best plan to address Emergency Medical Services in Fulton County. It has yet to be determined how this may affect the County and Municipal budgets in the future.

Personnel costs make up a significant portion of the budget, approximately 43%, an increase of 2% (\$1,636,071) over 2019. Having union contracts in place to allow for accurate budgeting is paramount. The Deputy Sheriff's Police Benevolent Association labor contract is settled through 2016 and the Sheriff Office Employees' Alliance contract sunsets December 2019. As these contracts will be lapsed, provisions have been included for good faith negotiations.

The following departments have proposed position changes directly related to the new mandates from the NYS reforms stated above: Public Defender – 1 new Legal Secretary, 1 new Assistant Public Defender; District Attorney – 1 new Legal Secretary, pay adjustment for all four Assistant District Attorneys. Other personnel changes requested are Emergency Management Office – 1 new Account Clerk/Typist, Information Technology – 1 new Geographic Information Systems Coordinator and Planning – Abolishing 1 Senior Planner. Cost adjustments for these positions are included in the 2020 Tentative Budget, but final approval will be determined by the Board of Supervisors during final stages of the budget process. Taking into consideration grant reimbursement for the Public Defender positions, the net expense added approximately \$155,717 to the County levy for 2020 and beyond.

County budgets are still impacted by New York State (NYS) mandates (Medicaid, Public Assistance/Safety Net, Child Welfare, Preschool Special Education, Early Intervention, Probation, Indigent Defense, Youth Detention and Pensions) which make up the majority of the 2020 Fulton County tax levy, approximately 74.1%.

The development of the 2020-2022 department budgets began in June, with department heads filing their preliminary budget requests with the Budget Office in late July. At that stage, the Requested Budget reflected an 18.2% county tax levy increase or \$12.72 more per \$1,000 of assessed valuation over 2019.

Each departmental budget was then reviewed by respective Standing Committees of the Board of Supervisors and submitted to the Budget Review (Finance) Committee as the Recommended Budget. Committee members reviewed the budget line-by-line, searching for ways to reduce the tax levy without jeopardizing services or personnel.

County reserves continue to be a valuable tool to maintain physical assets and promote economic development. Tax on Hotel Room Occupancy Revenue of \$230,726 has been budgeted to offset a larger portion of the County's Tourism Promotion Program. Investments in capital projects include \$675,000 specifically earmarked for economic development and new land development. Sufficient funds are provided to ensure facilities and equipment are properly

maintained or replaced. The 2020 Capital Plan includes infrastructure projects for a NYS Route 30 Sewer Preliminary Feasibility Study and Hales Mills Development Area Sewer Project. The Capital Projects Committee applied \$656,159 from Reserves to offset infrastructure investments.

The Budget Review Committee conservatively applied \$2,450,000 of General Fund Balance during the Tentative Budget formulation. A guarded approach in appropriating fund balance leaves the County less vulnerable to the sudden shifts that could occur. Toward the end of the budget process, the Board of Supervisors will review fund balances again to determine if any additional can be applied in the best interest of taxpayers. Appropriating too much fund balance in a given year has the potential to create serious shortfalls in the succeeding out-years.

In summary, the 2020 Tentative Budget presented to you today, compared to the 2019 Adopted Budget carries a .01% increase in appropriations (\$116,088). Federal and State Aid increased 3.9% (\$830,272). Revenues attributable to functions increased 7% (\$886,321) and other revenues decreased 9.2% (\$2,712,391). This and all other known resources applied at this time resulted in a 2.97% increase in the average county tax rate or \$0.32 more per \$1,000 of assessed valuation.

I extend my sincere appreciation and acknowledgements to the Budget Review (Finance) Committee, the Chairman of the Board, Committees of the Board, and the Board and Budget staff for their cooperation and assistance throughout the year.

It has been a pleasure fulfilling my public service responsibility as Budget Director. I look forward to continued collaboration towards the adoption of the 2020 Budget. Thank you for the privilege of serving the people of Fulton County.

Respectfully submitted,

Dated at Johnstown, New York

November 12, 2019

Alice Kuntzsch, Budget Director

County Budget and County Tax Levy – What Do They Mean?

County Budget - What Is It?

County Budget has been defined as an "orderly financial plan for the operation of (County) Government". Such document, as mandated by State laws, shall contain certain financial statements. It shall also set forth appropriations necessary for the conduct of County business and for other services, demanded by the public, ordered by State and Federal laws or instituted by the County's legislative body.

County Tax Levy - What Is It?

The county tax levy is the total amount of money needed to be raised by a County-wide property tax, which is not otherwise available from attributable revenues, State and Federal aid or the use of fund balances. Such levy allows for the continuance of governmental activities, as defined in the County Budget.

County Tax Bill – How Is It Apportioned?

The share of such levy for each municipal jurisdiction within the county's borders; namely, towns (inclusive of villages) and cities, is apportioned on the basis of equalized valuation. In addition to the County's operating budget, various other items must be apportioned or charged back; such as, town and city chargebacks (including, but not limited to, real property tax refunds or certiorari actions), etc.

County Apportionment – Methods of Components?

<u>Assessed Valuations:</u> Assessed value is the value placed on each property within jurisdictional boundaries by locally elected or appointed assessors and used in computing town, village and city taxes. During 1990, a County-wide reassessment project was undertaken. However, when crossing municipal boundaries to apportion the County's real property tax levy, different true market values can exist. Thus, it becomes essential to introduce ---

<u>Equalization Rates:</u> Equalization rates are established annually by the NYS Board of Real Property Services subsequent to on-site field appraisals and surveys of local properties. These rates are used to convert assessed values to --

<u>Full Valuations:</u> Full valuations, unlike assessed values, can be compared from one jurisdiction to another. The net results are then used as a measurement tool by which the county tax levy is proportionately distributed. The full valuation is then reduced to--

Equalized Valuations: The County tax levy appearing in the County Budget is apportioned by using the equalized value, which produces --

<u>Average County Tax Rate:</u> The application of this rate develops what percentage of the County tax levy each municipality pays. This rate should only be used as a comparison when analyzing the increased or decreased cost of the County's operating budget from year to year. The individual municipal assessed valuations will determine the applicable tax rates as they appear on the taxpayer's bill.

2020 TENTATIVE - \$93,463,812.00

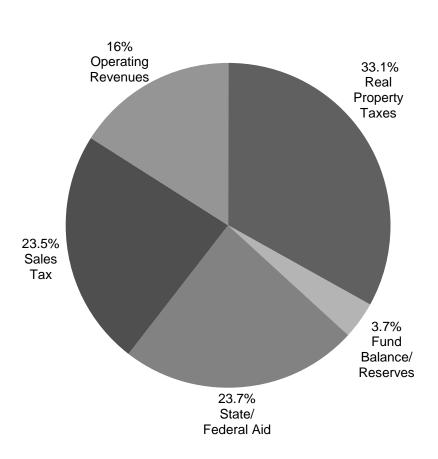
WHERE THE MONEY GOES

WHERE THE MONEY COMES FROM

APPROPRIATIONS

1.1% *Debt Service 21.6% Capital *General Government Support 37.3% Human Services 4.4% *Community Development 14.3% *Physical Services 4.7% 16.6% Education Public Safety & **Justice**

REVENUES



^{*}Physical Services - County Road, Road Machinery, Solid Waste, Water District #1

^{*}Community Development - Youth, OFA, Planning, Veterans, Weights & Measures, Airport, Contract Agencies

^{*}Gen. Govt. Support - BOS, Finance, Co. Clerk, Personnel, BOE, Highway & Facilities, Central Services/Special Items, Employee Benefits

^{*}Debt Service/Capital

SUMMARY C

SUMMARY BY FUNDS

							R	DAD	,	WATER
	TOTAL	GENERAL	S	OLID WASTE	C	OUNTY ROAD	MAC	HINERY	DIS	STRICT #1
Appropriations	\$ 93,463,812.00	\$ 80,083,902.00	\$	7,898,819.00	\$	4,378,453.00	\$ 1,10	0,138.00	\$	2,500.00
Inter-Fund Appropriations	\$ 3,233,606.00	\$ 3,233,606.00	\$	-	\$	-	\$	-	\$	-
TOTAL APPROPRIATIONS	\$ 96,697,418.00	\$ 83,317,508.00	\$	7,898,819.00	\$	4,378,453.00	\$ 1,10	0,138.00	\$	2,500.00
LESS:										
Revenues	\$ 59,064,882.00	\$ 49,269,447.00	\$	7,594,090.00	\$	1,101,207.00	\$ 1,10	0,138.00	\$	-
Inter-Fund Items	\$ 3,233,606.00	\$ -	\$	-	\$	3,233,606.00	\$	-	\$	-
Appropriated Reserves	\$ 833,159.00	\$ 656,159.00	\$	177,000.00	\$	-	\$	-	\$	-
Appropriated Fund Balances	\$ 2,623,869.00	\$ 2,450,000.00	\$	127,729.00	\$	43,640.00	\$	-	\$	2,500.00
TOTAL REVENUE	\$ 65,755,516.00	\$ 52,375,606.00	\$	7,898,819.00	\$	4,378,453.00	\$ 1,10	0,138.00	\$	2,500.00

Balance of Appropriations to be Raised by

REAL ESTATE TAX LEVY	\$ 30,941,902.00
TOTAL ASSESSED VALUE	\$ 2,793,566,617.00
AVERAGE COUNTY TAX RATE PER \$1000	\$ 11.08

SUMMARY BY FUNCTION

		Demontos setel	C					
Function		Departmental	General Fund		Appropriations		Tax Levy	
		Revenue	Balance, Reserves					
LEGISLATIVE				_		١.		
1010 - Board of Supervisors	\$	13,672.00		\$	812,917.00	\$	799,245.00	
JUDICIAL								
1162 - Court Attendants	\$	-		\$	-	\$		
1165/1166 - District Attorney	\$	275,286.00		\$	1,023,150.00	\$	747,864.00	
1170 - Public Defender	\$	906,313.00		\$	1,318,726.00	\$	412,413.00	
1171 - Assigned Counsel Administrator	\$	264,787.00		\$	571,664.00		306,877.00	
1180 - Justices & Constables	\$	-		\$	1,600.00		1,600.00	
1185 - Coroners	\$	45.00		\$	172,879.00	\$	172,834.00	
FINANCE								
1325 - Treasurer	\$	316,708.00		\$	698,723.00		382,015.00	
1340 - Budget	\$	31,274.00		\$	187,161.00	\$	155,887.00	
1345 - Purchasing	\$	5,293.00		\$	6,890.00	\$	1,597.00	
1355 - Real Property	\$	22,250.00		\$	405,727.00	\$	383,477.00	
1362/1364 - Tax Advertising	\$	90,000.00		\$	78,200.00	\$	(11,800.00	
STAFF								
1410 - County Clerk	\$	1,000,000.00		\$	822,624.00	\$	(177,376.00	
1420 - County Attorney	\$	13,083.00		\$	177,998.00	\$	164,915.00	
1430 - Personnel	\$	61,724.00		\$	633,056.00	\$	571,332.00	
1450 - Board of Elections	\$	151,011.00		\$	498,382.00	\$	347,371.00	
1460- Records Mgmt	\$	-		\$	3,500.00	\$	3,500.00	
SHARED SERVICES								
1620- County Buildings	\$	230,439.00		\$	1,601,325.00	\$	1,370,886.00	
1660 - Central Services	\$	-		\$	2,080.00	\$	2,080.00	
1680 - Information Services	\$	203,610.00	\$ 56,159.00	\$	1,103,676.00	\$	843,907.00	
SPECIAL ITEMS		·						
1000 -Unalloc Ins-MANG, Municipal Dues, Judgments and Claims, Sales Ta	ax,							
Contingency, Land Purch, Tax on Hotel Room Occupancy, Casino Licensing								
Fees	\$	22,626,212.00		\$	7,973,499.00	\$	(14,652,713.00	
EDUCATION	-	· · ·			· · ·		•	
2490/2495 - Community Colleges	\$	55,000.00		\$	2,045,821.00	\$	1,990,821.00	
2960 - Handicapped Children	\$	1,335,241.00		\$	2,320,000.00		984,759.00	
PUBLIC SAFETY	·				. , , , , , , , , , , , , , , , , , , ,		•	
3110/3645 - Sheriff	\$	844,576.00		\$	10,712,678.00	\$	9,868,102.00	
3140 - Probation	\$	345,007.00		\$	1,117,780.00		772,773.00	
3170 - ATI/Pre Trial/Comm Rest/JDPINS	\$	13,760.00		\$	122,950.00		109,190.00	
3315- Stop DWI	\$	130,880.00		\$	130,880.00		-	
3410-3640 - Civil Defense	\$	21,300.00		\$	327,870.00		306,570.00	
HEALTH		,,		*	==:,=:=:00	Ė	,-	
4010- Public Health	\$	834,805.00		\$	1,625,199.00	\$	790,394.00	
4310 - Community Services	\$	2,463,757.00		\$	2,726,785.00		263,028.00	
4989- Other Health	\$	145,000.00		\$	_,0,. 00.00	\$	(145,000.00	

SUMMARY D

SUMMARY BY FUNCTION

Sub Total		Departmental Revenue		General Fund		Appropriations	Tax Levy
				Balance, Reserves		Appropriations	rax Levy
5630 - PUBLIC TRANSPORTATION	\$	126,308.00		·	\$	170,094.00	\$ 43,786.00
6010 - SOCIAL SERVICE PROGRAMS	\$	13,803,218.00			\$	30,473,333.00	\$ 16,670,115.00
ECONOMIC OPPORTUNITY & DEVELOPMENT							\$ -
6410 - Chamber of Comm & State Match & Other Publicity	\$	-			\$	236,226.00	\$ 236,226.00
6420 - Economic Devlp	\$	-			\$	275,000.00	\$ 275,000.00
6510 - Veterans Svc	\$	26,500.00			\$	139,368.00	\$ 112,868.00
6610 - Wghts & Measures	\$	16,300.00			\$	81,848.00	\$ 65,548.00
CULTURE & RECREATION							
7310 - Youth Programs	\$	87,353.00	\$	1,000.00	\$	88,353.00	\$ -
7510 - Historian	\$	-			\$	16,714.00	\$ 16,714.00
7610 - Office for Aging	\$	1,439,935.00			\$	1,831,929.00	\$ 391,994.00
HOME & COMMUNITY SERVICE							
8020 - Planning	\$	15,800.00			\$	598,691.00	\$ 582,891.00
8090 - Adirondack Local Gov't	\$	-			\$	3,000.00	\$ 3,000.00
8389- SMART Waters IMA	\$	-			\$	614,625.00	\$ 614,625.00
8710 - Soil & Water	\$	-			\$	66,000.00	\$ 66,000.00
8750 - Cooperative Ext	\$	-			\$	20,000.00	\$ 20,000.00
1000.90xx -UNALLOCATED EMPLOYEE BENEFITS	\$	-			\$	5,188,451.00	\$ 5,188,451.00
9950- CAPITAL	\$	-	\$	600,000.00	\$	926,150.00	\$ 326,150.00
9785- DEBT SERVICE	\$	-			\$	130,380.00	\$ 130,380.00
REAL PROPERTY TAX ITEMS	\$	1,313,000.00			\$	-	\$ (1,313,000.00)
OTB (Off-Track Betting)	\$	40,000.00			\$	-	\$ (40,000.00)
GENERAL FUND BALANCE APPLIED (Not assigned to Functions)	\$	-	\$	2,449,000.00			\$ (2,449,000.00)
GENERAL FUND - A FUND	\$	49,269,447.00	\$	3,106,159.00	\$	80,083,902.00	\$ 27,708,296.00
	-						\$ -
SOLID WASTE - CL FUND	\$	7,594,090.00	\$	304,729.00	\$	7,898,819.00	\$ -
							\$ -
COUNTY ROAD - D FUND	\$	1,101,207.00	\$	43,640.00	\$	4,378,453.00	\$ 3,233,606.00
	-						\$ -
ROAD MACHINERY - DM FUND	\$	1,100,138.00	\$	-	\$	1,100,138.00	\$ -
							\$ -
WATER DISTICT #1 - FX FUND	\$	-	\$	2,500.00	\$	2,500.00	\$ -
GRAND TOTALS	\$	59,064,882.00	\$	3,457,028.00	\$	93,463,812.00	\$ 30,941,902.00

Total Assessed Value \$ 2,793,566,617.00

AVERAGE County Tax Rate per \$1000. \$ 11.08

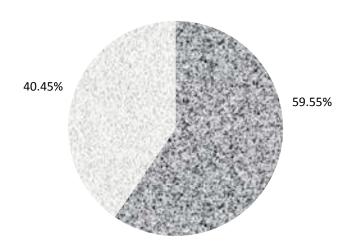
CONSTITUTIONAL TAX AND DEBT LIMITS AND MARGINS

CONSTITUTIONAL TAX LIMIT

The Constitutional Tax Limit of the county is determined in accordance with Section 10 of Article VII of the State Constitution. This limits the amount counties may raise in real estate taxes in any fiscal year, exclusive of debt service, to 1.5% of the five-year average full value of taxable real estate of the County.

\$ 50,669,109.00	2020 Total Taxing Power
\$ 30,173,652.00	2020 Tax Levy Subject to Tax Limit
\$ 20.495.457.00	Tax Margin

PERCENT TAX LIMIT USED 59.55%



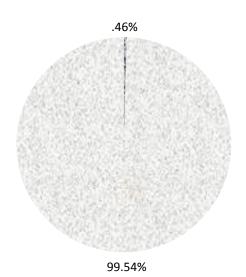
CONSTITUTIONAL DEBT LIMIT

The Debt Limit of the County is computed in accordance with the provisions of Article VII of the State constitution and Title 9 of Article 2 of the Local Finance Law. These provisions limit the amount of debt which can be incurred to 7% of the five-year average full value of taxable real property. The amount of Indebtedness outstanding less certain debt exclusions subject to the approval of the State Comptroller.

\$ 236,445,842.00	Debt Limit (as of 9/30/19)
\$1,084,021.00	Total Net Indebtedness (as of 9/30/19)
\$ 235.361.821.00	Debt Margin

PERCENT DEBT LIMIT USED

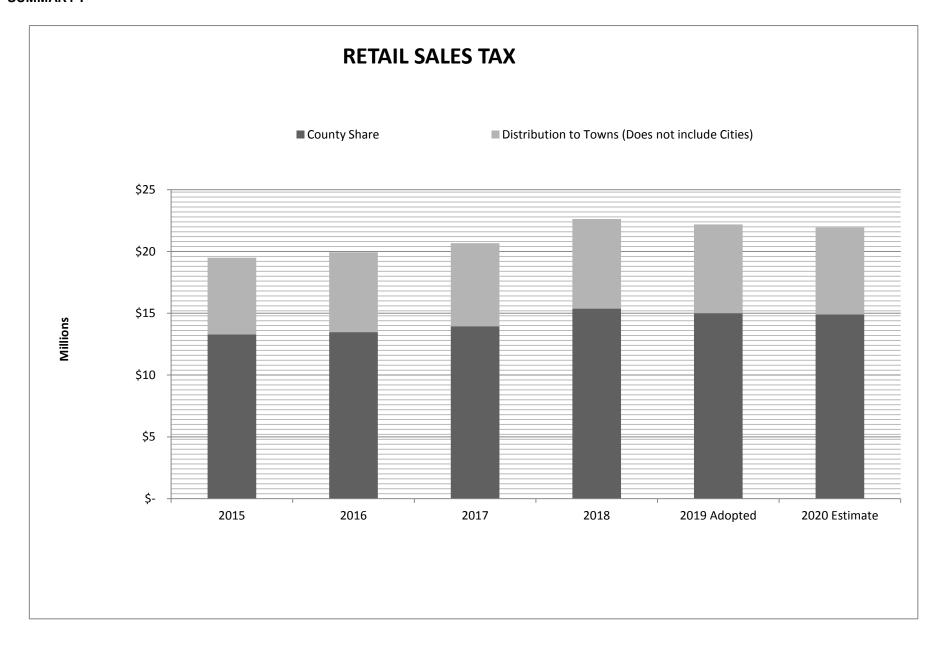
0.46%



SALES TAX HISTORY

YEAR	<u>REMARKS</u>	DISTRIBUTION FORMULA
		County - 100%
3/1/1968	County instituted 3% sales tax	County-50%; Remainder-50% (City G;ville-53.2%;
3/1/1969	New formula using 1962 Census	City J'town-30.3%; Towns-16.5%) (County Tax Cred.)
		Formula same as above
3/1/1970	Towns and villages began receiving cash	
		County-50%; Remainder-50% (City G;ville-46.0%;
3/1/1971 - 3/1/1980	Formula changed per 1967 Census	City J'town-33.0%; Towns/Villages-21.0%
		Formula same as above
3/1/1972	Formula changed per 1967 Census	County-47%; Remainder-53% (City G'ville-45.3%;
3/1/1980	Formula of 1977 Census incomplete; new percentages	City J'town-34.9%; Towns/Villages-19.8%)
	were developed without Census to address loss	
	in town and "hold cities harmless"	County-47%; Remainder-53% (City G'ville-45.0%;
3/1/1981	First year "off-the-top" monies	City J'town-34.0%; Towns/Villages-21.0%)
	County Landfill Project - \$335,000.00	Formula same as above
3/1/1982	County Landfill Project - \$435,000.00	Formula same as above
3/1/1983	County Landfill Project - \$535,000.00	Formula same as above
3/1/1984	County Landfill Project - \$635,000.00	Formula same as above
3/1/1985	County Landfill Project - \$635,000.00	Formula same as above
3/1/1986	County Landfill Project - \$735,000.00	(Provision for Municipal legal assistance added)
		Formula same as above
3/1/1987	County Landfill Project - \$735,000.00	County-50% of all sales tax collected; 50% to Cities within
3/1/1988	Cities of Johnstown and Gloversville Preempted	boundaries; 50% to balance of County (Towns/Villages)
		Formula same as above
12/1/2005 - Current	County instituted 4% Sales Tax	

SUMMARY F



SCHEDULE 1

FUND BALANCES

Summarizes Preliminary "Cash" Fund Balances of All Funds to be available to Reduce Tax Levy - Estimates provided by the County Treasurer reflecting balances for current fiscal year, with subsequent appropriations by Board to reduce following tax levy year.

FUND BALANCES * (Excluding Reserves)

	GENERAL FUND	SOLID WASTE ENTERPRISE FUND	COUNTY ROAD FUND	ROAD MACHINERY FUND	WATER DISTRICT #1
Estimated Undesignated Fund Balance at End of Fiscal Year 2019	\$19,200,000.00	\$6,600,000.00	\$390,000.00	\$647,000.00	\$38,300.00
Fund Balances Appropriated by Board To Reduce 2020 Tax Levy	\$2,450,000.00	\$127,729.00	\$43,640.00	\$0.00	\$2,500.00
Estimated Fund Balances At Beginning of Fiscal Year 2020	\$16,750,000.00	\$6,472,271.00	\$346,360.00	\$647,000.00	\$35,800.00
Reserves Appropriated by Board to Reduce 2020 Tax Levy	\$656,159.00	\$177,000.00	\$0.00	\$0.00	\$0.00

^{*}These are projected fund balance figures provided by the County Treasurer as of 9/30/19. Balances are subject to future audit.

DEBT SERVICES & RESERVE FUNDS

STATEMENT OF DEBT (As of September 30, 2019)

Summarizes Cash Reserve Balances in All Funds and Outstanding Indebtedness as of a specific date as close to the final budget draft as possible.

SmartWatt- Outstanding Balance	\$ 929,037.25
Energy Performance Lease 1 - Maturity Date - August 2029	
SmartWatt - Outstanding Balance	\$ 154,983.74
Energy Performance Lease 2 - Maturity Date - April 2025	

STATEMENT OF RESERVE FUNDS (As of September 30, 2019)

CASH, INCLUDING INVESTMENTS:

,		
A-0881	County Clerk Technology Improvement Reserve	\$ 85,841.56
A-0883.0700	Capital Equipment Reserve	\$ 1,085,387.62
A-0883.0800	Capital Improvements Reserve	\$ 1,200,849.09
A-0887	Reserve - Handicapped Parking Education	\$ 10,581.63
A-0888	DARE Reserve Fund Balance	\$ 27,900.37
A-0889	NYS STOP DWI - Reserve Fund Balance	\$ 247,602.95
A-0890	E-911 Emergency Phone System Reserve	\$ 111,644.92
A-0891	Crime Forfeiture Reserve	\$ 5,050.87
CL-0898.0878	Building - Equipment Depreciation	\$ 1,857,839.79
CL-0898.0879	Landfill Depreciation	\$ 6,268,257.79
CL-0898.0880	Closure Reserve	\$ 2,758,649.01
CL-0898.0881	Remediation Reserve	\$ 737,157.85
CL-0898.0882	Capping Reserve	\$ 4,280,243.99
CL-0898.0883	Transfer Haul Equipment Reserve	\$ 1,083,222.74
CS-0883	Casualty and Liability Reserve	\$ 318,374.67
CS-0909	Risk Retention Fund	\$ 404,984.52
DM-0882.0882	Road Machinery Fund Repairs	\$ 54,840.17
DM-0882.0883	Fuel System Repair Reserve	\$ 26,090.53
DM-0878.0884	Highway Equipment Reserve Fund	\$ 42,881.81
FX-0878.0882	Water District No. 1 Capital Reserve	\$ 38,743.95
MS-0853	Workers Comp - Reserve	\$ 1,753,672.00
	•	• •

SCHEDULE 3

SUMMARY OF EQUIPMENT ITEMS

Summarizes types of equipment requested for purchase during the subsequent year by each department or activity. All requests are reviewed and determined on basis of necessity.

JUDICIAL:					
A.1010	BOARD OF SUPERVISORS		A.1621	COUNTY COMPLEX	
	4010 - (4) Office Chairs	\$ 1,410.00		4010 - Desktop Scanner	\$ 950.00
				4010 - Hand Held Tools	\$ 1,200.00
A.1170	PUBLIC DEFENDER				\$ 2,150.00
	2000 - Misc. Telecommunications Equipment	\$ 13,000.00	A.1680	INFORMATION SERVICES	
	4010 - Misc. Small Equipment	\$ 1,500.00		2000 - VeeamONE Software Upgrade	\$ 5,100.00
		\$ 14,500.00		4010 - (6) Laserfiche Licenses	\$ 5,400.00
A.1171	ASSIGNED COUNSEL			4010 - (3) Desks	\$ 2,700.00
	2000 - Misc. Startup Equipment - HH Grant	10,000.00			\$ 13,200.00
	4010 - Misc. Startup Equipment - HH Grant	10,000.00	PUBLIC SAFE		
		\$ 20,000.00	A.3110	SHERIFF'S DEPARTMENT	
FINANCE:				2000 - (3) Tasers and Associated Equipment	\$ 7,236.00
A.1325	COUNTY TREASURER			2000 - Evidence Library for Camera Systems	\$ 3,000.00
	4010 - (3) 4 Drawer Legal File Cabinets	\$ 777.00		2000 - (2) Laptops	\$ 1,200.00
	4010 - HP Color LaserJet Printer	\$ 472.00		4010 - (5) Bullet Proof Vests	\$ 4,750.00
	4010 - (2) Mobile Pedestal Box Files	\$ 838.00		4010 - (4) Cameras	\$ 3,400.00
	4010 - Nakajima Electric Typewriter	\$ 475.00		4010 - (4) Dog Snares	\$ 340.00
		\$ 2,562.00		4010 - (2) Handheld Metal Scanners	\$ 300.00
A.1340	BUDGET OFFICE		A.3110.3645	2000 - Tactical Headset - SLETPP Grant	\$ 1,100.00
	4010 - Office Chair	\$ 500.00		4010 - (22) Ballistic Helmets - SLETPP Grant	\$ 16,500.00
				4010 - Tactical Assault Headset - SLETPP Grant	\$ 540.00
A.1355	REAL PROPERTY TAX SERVICE AGENCY			4010 - (23) Flashlights - SLETPP Grant	\$ 3,104.00
	4010 - Printer	\$ 700.00			\$ 41,470.00
				CORRECTIONS	
STAFF:			A.3150	2000 - (2) Magna Scanners	\$ 7,330.00
A.1450	BOARD OF ELECTIONS			4010 - (7) Armored Vests	\$ 6,999.00
	2000 - (2) Desks	\$ 2,000.00		4010 - (4) Desktop Color Scanners	\$ 1,000.00
	4010 - Time Stamp Machine	\$ 500.00		4010 - (5) Radios and Mics	\$ 4,813.00
		\$ 2,500.00		4010 - (3) Timekeeping Pipes	\$ 651.00
SHARED SEI					\$ 20,793.00
A.1620	COUNTY OFFICE BUILDING				
	4010 - (10) Air Conditioning Units	\$ 3,600.00			

SUMMARY OF EQUIPMENT ITEMS

A.3140	PROBATION			SOLID WAS	ΓE:		
	4010 - Cash Drawer	\$	150.00	CL.8160	SOLID WASTE		
	4010 - (2) Computer Carts	\$	600.00		2000 - Scale Printer	\$	1,800.00
	4010 - (2) Office Chairs	\$	300.00		2000 - SMS Turbo Upgrade	\$	3,000.00
	4010 - Television	\$	700.00		4010 - (2) Battery Backups	\$	400.00
		\$	1,750.00		4010 - (2) Lobby Chairs	\$	1,500.00
A.3640	EMERGENCY MANAGEMENT				4010 - Misc. Small Equipment	\$	1,000.00
	2000 - Laptop	\$	850.00		·	\$	7,700.00
	2000 - (4) Structural Firefighter Outfits	\$	9,800.00	CL.8161	SOLID WASTE TRANSPORT		
	4000 - Camera with Case	\$	950.00		2000 - (2) 40 Yard Open Top Containers	\$	12,000.00
	4010 - Chair	\$	150.00		2000 - (2) 40 Yard Receiver Containers	\$	19,900.00
	4010 - Printer	\$	480.00		2000 - 8 Ton Equipment Trailer	\$	8,000.00
	4010 - (5) Hand Lights	\$	745.00		4010 - Misc. Small Equipment	\$	1,000.00
	4010 - Small Hand Tools	\$	250.00			\$	40,900.00
		\$	13,225.00	CL.8162	CENTRAL LANDFILL		
A.4010	PUBLIC HEALTH				2000 - Government Surplus	\$	25,000.00
	4010 - (3) Desks	\$	2,250.00		2000 - Skid Steer Plow	\$	8,000.00
	4010 - Battery for FridgeFreeze	\$	200.00		4010 - Chain Saw	\$	600.00
	4010 - Computer Battery Pack	\$	500.00		4010 - Government Surplus	\$	2,000.00
		\$	2,950.00		4010 - (10) Handheld CB Radios	\$	1,000.00
<u>HUMAN SEF</u>					4010 - (2) Handheld i-com Radios	\$	550.00
A.6010	SOCIAL SERVICES				4010 - Misc. Small Equipment	\$	2,000.00
	2000 - Copier	\$	5,556.00			\$	39,150.00
	2000 - Desktop Scanner	\$	4,631.00	CL.8163	<u>RECYCLING</u>		
	4010 - (4) Chairs	\$	800.00		4010 - Misc. Small Equipment	\$	2,000.00
	4010 - Large Chair	\$	988.00				
		\$	11,975.00		CL FUND TOTAL:	\$	89,750.00
	OPPORTUNITY AND DEVELOPMENT:						
A.6510	VETERANS SERVICE AGENCY			ROAD MACH			
	4010 - Office Chair	\$	450.00	DM.5130	ROAD MACHINERY		
					4010 - Misc. Small Tools	\$	2,500.00
A.7510	COUNTY HISTORIAN						
	4010 - Table	\$	165.00		DM FUND TOTAL:	\$	2,500.00
A.8020	<u>PLANNING</u>						
	4010 - Office Chair	\$	200.00				
					GRAND TOTAL OF ALL FUNDS:	\$:	246,350.00
	GENERAL FUND TOTAL	\$ 1	54,100.00				

SCHEDULE 4

FULTON COUNTY CAPITAL PLAN

Summarizes the first year of the formal Three-Year Capital Plan. Also reflects the funding sources for each capital project being proposed and the resultant tax levy for each project.

					FUN	IDIN	IG SOURC	ES		BUDGET
DEPARTMENT	PROJECT	тс	OTAL COST	FE	DERAL/STATE		OTHER		FULTON NTY SHARE	REFERENCE
Board of Elections	Floatronia Pall Book System	•	05.000	•	00.050			Φ.	4.450	A 4000 0050 0000
Board of Elections	Electronic Poll Book System TOTAL	\$	65,000	\$	63,850	\$	-	\$	1,150	A.1000.9950-9000
	TOTAL	\$	65,000	\$	63,850	\$	-	\$	1,150	
	Highway Pole Barn Addition Historic Court House Exsterior	\$	60,000					\$	60,000	A.1000.9950-9000
Facilities	Renovations	\$	100,000	\$	100,000	\$	-	\$	-	No County Share
	Equipment:									
	Truck - 3/4 Ton with Plow	\$	40,000	\$	_	\$	-	\$	40,000	A.1620.1621-2010
	TOTAL	\$	200,000	\$	100,000	\$	_	\$	100,000	
		Ť	,	_	,	_			100,000	
Information	County PC Upgrade Plan	\$	42,659	\$	-	\$	_	\$	42,659	A.1680.1680-2010
Technology	Printer for Printshop	\$	13,500	\$	_	\$	_	\$	13,500	A.1680.1680-2010
	TOTAL	\$	56,159	\$	_	\$		\$	56,159	7
	10.7.2	Ψ.	00,.00	*		_		<u> </u>	30,130	
FMCC	Campus Critical Maintenance Projects: Campus Labs & Classroom Renovations - Phase III	\$	600,000	\$	300,000	\$	150,000	\$	150,000	A.1000.9950-9000
	Classroom Building - Financial									
	Technology Lab - Phase III	\$	279,200	\$	139,600	\$	139,600	\$	-	No County Share
	TOTAL	\$	879,200	\$	439,600	\$	289,600	\$	150,000	
Sheriff	Equipment: Marked Vehicle AWD with Upfit - Charger	\$	51,000	\$	-	\$	-	\$	51,000	A.3110.3110-2010
	TOTAL	\$	51,000	\$	-	\$	-	\$	51,000	
Planning	Economic Development: FJ & G Trail Right of Way Acquisition NYS Route 30 Sewer Preliminary	\$	60,000	\$		\$	-	\$	60,000	A.1000.9950-9000
	Feasability Study Hales Mills Development Area	\$	75,000	\$	-	\$	-	\$	75,000	A.1000.9950-9000
	Sewer Project	\$	600,000	\$	120,000			\$	480,000	A.1000.9950-9000
	TOTAL	\$	735,000	\$	120,000	\$	-	\$	615,000	
	GENERAL FUND TOTAL:	\$	1,986,359	\$	723,450	\$	289,600	\$	973,309	
	Paving Stratford Transfer Station	\$	22,000	\$	-	\$	-	\$	22,000	CL.8160.8161-2010
	Equipment:									
Solid Waste	Excavator Bucket with Thumb	\$	23,000	\$	-	\$	-	\$	23,000	CL.8160.8162-2010
	Decontamination Trailer	\$	45,000	\$	-	\$	-	\$	45,000	CL.8160.8162-2010
	Dump Truck	\$	60,000	\$	-	\$	-	\$	60,000	CL.8160.8161-2010
	Fork Lift	\$	35,000	\$	-	\$	-	\$	35,000	CL.8160.8163-2010
	Milling Head	\$	14,000	\$	-	\$	-	\$	14,000	CL.8160.8161-2010
	CL FUND TOTAL:	\$	199,000	\$	-	\$	-	\$	199,000	

ALL FUNDS GRAND TOTAL:

FULTON COUNTY CAPITAL PLAN

					FUN	IDING	SOURC	ES		BUDGET
DEPARTMENT	PROJECT	то	TAL COST	FE	EDERAL/STATE	0	THER		JLTON TY SHARE	REFERENCE
	Roads:									
	Pave CR 116 - Johnstown	\$	445,000	\$	445,000	\$	-	\$	-	D.5010.5112-4132
	Pave CR 116A - Johnstown	\$	57,000	\$	57,000	\$	-	\$	-	D.5010.5112-4132
	Pave CR 138 - Broadalbin	\$	235,000	\$	235,000	\$	-	\$	-	D.5010.5112-4132
	Pave CR 149 - Northampton	\$	230,000	\$	230,000	\$	-	\$	-	D.5010.5112-4132
Highway	Bridges: North Bush Road (Over Peck Creek)	\$	85,000	\$	49,000	\$	-	\$	36,000	D.5010.5120-4030
	D FUND SUBTOTAL	\$	1,052,000	\$	•	\$	-	\$	36,000	
	Equipment: Wood Chipper DM FUND SUBTOTAL	\$	71,500 71,500	\$	<u>-</u>	\$		\$	71,500 71,500	DM.5130.5130-2010
	D & DM FUND TOTAL:	\$	1,123,500	\$	1,016,000	\$	_	\$	107,500	

1,739,450 \$ 289,600 \$

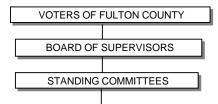
1,279,809

\$ 3,308,859 \$

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COUNTY OF FULTON, NEW YORK

COUNTY-WIDE ORGANIZATIONAL CHART



PUBLIC WORKS	ECONOMIC DEVELOPMENT & ENVIRONMENT	FINANCE	HUMAN SERVICES	PERSONNEL	PUBLIC SAFETY	CAPITAL
Highway & Facilities Department	Fulton County Historian	Admin. Officer/Clerk of Board	Community Services	Personnel Ofc.	District Attorney	Capital Planning
Road Construction &	Tourism Development Program	Purchasing Agent	Public Health Department	Ethics Board	STOP-DWI	
Reconstruction Projects	State and Local Promotion Programs	Budget Director/County Auditor	Public Health Programs		Public Defender	
Trails Program	FC Center for Regional Growth	County Treasurer	Education & Medical Svcs.		Assigned Counsel Admin.	
Planning Department	FC Industrial Development Agency	Information Services	for Handicapped Children		Probation Department	
Civil Aviation	Economic Opportunity and Develop. Programs	Printing Department	Youth Bureau		Sheriff's Department	
Mass Transportation	Rules & Procedures of the Board of Supvs.	Real Prop Tax Svcs.	Emergency Medical Svcs		Correctional Facility	
Solid Waste Department	Public Relations	County Clerk	Office of the Aging		Weights & Measures	
	Workforce Develop. & Job Training Programs	Board of Elections	Veterans Agency		Emergency Mgmt Office	
		FMCC	Social Services Dept.		Code Enforcement Officer	
		County Attorney	and programs		Alternatives to	
					Incarceration/Pre-Trial Rel.	
					Coroners' Office	





G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund A - General	<u> </u>								
REVENUE									
Department 10	000 - General Government								
Division 051 <i>Interfund Transl</i>	L1 - Appropriated Reserves fers								
A.1000.0511-0511	REV - Appropriated Reserve	.00	.00	1,602,338.00	1,602,338.00	.00	.00	736,159.00	656,159.00
	Interfund Transfers Totals	\$0.00	\$0.00	\$1,602,338.00	\$1,602,338.00	\$0.00	\$0.00	\$736,159.00	\$656,159.00
Divisi	on 0511 - Appropriated Reserves Totals	\$0.00	\$0.00	\$1,602,338.00	\$1,602,338.00	\$0.00	\$0.00	\$736,159.00	\$656,159.00
Division 059 <i>Interfund Transl</i>	99 - Appropriated Fund Balance fers								
A.1000.0599-0599	REV - Appropriated Fund Balance	.00	.00	3,251,000.00	3,251,000.00	.00	1,000.00	1,000.00	2,450,000.00
	Interfund Transfers Totals	\$0.00	\$0.00	\$3,251,000.00	\$3,251,000.00	\$0.00	\$1,000.00	\$1,000.00	\$2,450,000.00
Division	0599 - Appropriated Fund Balance Totals	\$0.00	\$0.00	\$3,251,000.00	\$3,251,000.00	\$0.00	\$1,000.00	\$1,000.00	\$2,450,000.00
Division 100 Real Property Ta	01 - Real Property Taxes axes								
A.1000.1001-1001	REV- Real Property Taxes	27,049,659.09	29,466,552.28	29,830,016.00	29,830,016.00	32,839,979.07	35,254,229.00	33,727,984.00	30,941,902.00
	Real Property Taxes Totals	\$27,049,659.09	\$29,466,552.28	\$29,830,016.00	\$29,830,016.00	\$32,839,979.07	\$35,254,229.00	\$33,727,984.00	\$30,941,902.00
Div	vision 1001 - Real Property Taxes Totals	\$27,049,659.09	\$29,466,552.28	\$29,830,016.00	\$29,830,016.00	\$32,839,979.07	\$35,254,229.00	\$33,727,984.00	\$30,941,902.00
Division 105 Other Real Propo	51 - Gain - Sale of Tax Acq Property erty Tax Items								
A.1000.1051-1051	REV- Gain from Sales of Tax Acquired Property	213,250.06	333,686.99	300,000.00	300,000.00	443,179.61	300,000.00	300,000.00	300,000.00
	Other Real Property Tax Items Totals	\$213,250.06	\$333,686.99	\$300,000.00	\$300,000.00	\$443,179.61	\$300,000.00	\$300,000.00	\$300,000.00
Division	1051 - Gain - Sale of Tax Acq Property Totals	\$213,250.06	\$333,686.99	\$300,000.00	\$300,000.00	\$443,179.61	\$300,000.00	\$300,000.00	\$300,000.00
Division 108 Other Real Prope	B1 - Other Payments In Lieu Of Taxes erty Tax Items								
A.1000.1081-1081	REV- Other Payments in Lieu of Taxes	110,724.52	116,738.76	155,000.00	155,000.00	145,934.77	163,000.00	163,000.00	163,000.00
	Other Real Property Tax Items Totals	\$110,724.52	\$116,738.76	\$155,000.00	\$155,000.00	\$145,934.77	\$163,000.00	\$163,000.00	\$163,000.00
Division 1	1081 - Other Payments In Lieu Of Taxes Totals	\$110,724.52	\$116,738.76	\$155,000.00	\$155,000.00	\$145,934.77	\$163,000.00	\$163,000.00	\$163,000.00
Division 109 Other Real Prope	90 - Int-Penalties-Real Property Tax erty Tax Items								
A.1000.1090-1090	REV- Interest - Penalties on Real Property Taxes	969,826.49	859,949.54	925,000.00	925,000.00	844,264.41	850,000.00	850,000.00	850,000.00
	Other Real Property Tax Items Totals	\$969,826.49	\$859,949.54	\$925,000.00	\$925,000.00	\$844,264.41	\$850,000.00	\$850,000.00	\$850,000.00
Division	1090 - Int-Penalties-Real Property Tax Totals	\$969,826.49	\$859,949.54	\$925,000.00	\$925,000.00	\$844,264.41	\$850,000.00	\$850,000.00	\$850,000.00
Division 111 Non Property Ta	LO - Sales and Use Tax ex Items								
A.1000.1110-1110.00	001 REV- County Share Sales Tax	13,949,702.16	15,377,448.73	15,000,000.00	15,000,000.00	11,259,376.61	14,500,000.00	14,500,000.00	14,900,000.00
								Page	16



G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund A - General F	Fund						•		
REVENUE									
Department 10	000 - General Government								
Division 111(0 - Sales and Use Tax								
Non Property Tax	x Items								
	Non Property Tax Items Totals	\$13,949,702.16	\$15,377,448.73	\$15,000,000.00	\$15,000,000.00	\$11,259,376.61	\$14,500,000.00	\$14,500,000.00	\$14,900,000.00
D	Division 1110 - Sales and Use Tax Totals	\$13,949,702.16	\$15,377,448.73	\$15,000,000.00	\$15,000,000.00	\$11,259,376.61	\$14,500,000.00	\$14,500,000.00	\$14,900,000.00
Division 1113 Non Property Tax	3 - Tax On Hotel Room Occupancy x Items								
A.1000.1113-1113	REV - Tax on Hotel Room Occupancy	132,534.87	250,802.52	188,545.00	188,545.00	219,913.56	187,111.00	237,111.00	230,726.00
	Non Property Tax Items Totals	\$132,534.87	\$250,802.52	\$188,545.00	\$188,545.00	\$219,913.56	\$187,111.00	\$237,111.00	\$230,726.00
Division	1113 - Tax On Hotel Room Occupancy Totals	\$132,534.87	\$250,802.52	\$188,545.00	\$188,545.00	\$219,913.56	\$187,111.00	\$237,111.00	\$230,726.00
Division 1985 <i>Non Property Tax</i>	5 - Distribution Of Sales Tax x Items								
A.1000.1985-1110.000	02 REV- Towns Share Sales Tax	6,723,760.74	7,249,131.31	7,189,350.00	7,189,350.00	5,331,234.34	6,870,500.00	6,870,500.00	7,047,700.00
	Non Property Tax Items Totals	\$6,723,760.74	\$7,249,131.31	\$7,189,350.00	\$7,189,350.00	\$5,331,234.34	\$6,870,500.00	\$6,870,500.00	\$7,047,700.00
Division	1985 - Distribution Of Sales Tax Totals	\$6,723,760.74	\$7,249,131.31	\$7,189,350.00	\$7,189,350.00	\$5,331,234.34	\$6,870,500.00	\$6,870,500.00	\$7,047,700.00
Division 2490 <i>Intergovernmenta</i>	0 - FM Comm College Tuition <i>al Charges</i>								
A.1000.2490-2240	REV- Community College Capital Cost	52,688.32	60,467.50	55,000.00	55,000.00	.00	55,000.00	55,000.00	55,000.00
	Intergovernmental Charges Totals	\$52,688.32	\$60,467.50	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00
Division	2490 - FM Comm College Tuition Totals	\$52,688.32	\$60,467.50	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00
	2 - Sales of Forest Products and Compensation for Loss								
A.1000.2652-2652	REV- Sale of Forest Products	1,353.21	2,811.79	.00	.00	796.23	.00	.00	.00
Sale of	of Property and Compensation for Loss Totals	\$1,353.21	\$2,811.79	\$0.00	\$0.00	\$796.23	\$0.00	\$0.00	\$0.00
Division	2652 - Sales of Forest Products Totals	\$1,353.21	\$2,811.79	\$0.00	\$0.00	\$796.23	\$0.00	\$0.00	\$0.00
	5 - Sale of Equipment and Compensation for Loss								
A.1000.2665-2665	REV- Sale of Equipment	830.00	.00	.00	.00	3,583.00	.00	.00	.00
Sale of	of Property and Compensation for Loss Totals	\$830.00	\$0.00	\$0.00	\$0.00	\$3,583.00	\$0.00	\$0.00	\$0.00
D	Division 2665 - Sale of Equipment Totals	\$830.00	\$0.00	\$0.00	\$0.00	\$3,583.00	\$0.00	\$0.00	\$0.00
Division 2690	0 - Other Compensation for Loss and Compensation for Loss								
A.1000.2690-2690	REV- Other Compensation for Loss	726,641.20	786,872.07	.00	.00	745,541.42	.00	.00	.00
Sale of	of Property and Compensation for Loss Totals	\$726,641.20	\$786,872.07	\$0.00	\$0.00	\$745,541.42	\$0.00	\$0.00	\$0.00
	90 - Other Compensation for Loss Totals	\$726,641.20	\$786,872.07	\$0.00	\$0.00	\$745,541.42	\$0.00	\$0.00	\$0.00



G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund A - General F	und								
REVENUE									
	00 - General Government								
Division 270 <i>Miscellaneous Lo</i>	1 - Refunds-Prior Years Expenditures cal Sources								
A.1000.2701-2701	REV- Refunds of Prior Year	31,143.78	(92,184.37)	50,000.00	50,000.00	11,953.73	50,000.00	50,000.00	50,000.00
	Miscellaneous Local Sources Totals	\$31,143.78	(\$92,184.37)	\$50,000.00	\$50,000.00	\$11,953.73	\$50,000.00	\$50,000.00	\$50,000.00
Division 27	701 - Refunds-Prior Years Expenditures Totals	\$31,143.78	(\$92,184.37)	\$50,000.00	\$50,000.00	\$11,953.73	\$50,000.00	\$50,000.00	\$50,000.00
Division 272 <i>Miscellaneous Loc</i>	0 - OTB Distribution Earnings cal Sources								
A.1000.2720-2720	REV- Off Track Betting Dist Earnings	40,068.00	34,906.00	40,000.00	40,000.00	36,696.00	40,000.00	40,000.00	40,000.00
	Miscellaneous Local Sources Totals	\$40,068.00	\$34,906.00	\$40,000.00	\$40,000.00	\$36,696.00	\$40,000.00	\$40,000.00	\$40,000.00
Division	2720 - OTB Distribution Earnings Totals	\$40,068.00	\$34,906.00	\$40,000.00	\$40,000.00	\$36,696.00	\$40,000.00	\$40,000.00	\$40,000.00
Division 277 <i>Miscellaneous Loc</i>	0 - Other Revenues cal Sources								
A.1000.2770-2770	REV- Other Unclassified Revenues	59,150.77	59,730.08	50,000.00	50,000.00	37,695.34	50,000.00	50,000.00	50,000.00
	Miscellaneous Local Sources Totals	\$59,150.77	\$59,730.08	\$50,000.00	\$50,000.00	\$37,695.34	\$50,000.00	\$50,000.00	\$50,000.00
	Division 2770 - Other Revenues Totals	\$59,150.77	\$59,730.08	\$50,000.00	\$50,000.00	\$37,695.34	\$50,000.00	\$50,000.00	\$50,000.00
Division 280 <i>Interfund Revenu</i>	1 - Interfund Revenues								
A.1000.2801-2818	REV- Transfer From Other Funds - Special Item	45,647.00	51,125.00	50,221.00	50,221.00	50,221.00	47,786.00	47,786.00	47,786.00
	Interfund Revenues Totals	\$45,647.00	\$51,125.00	\$50,221.00	\$50,221.00	\$50,221.00	\$47,786.00	\$47,786.00	\$47,786.00
Div	rision 2801 - Interfund Revenues Totals	\$45,647.00	\$51,125.00	\$50,221.00	\$50,221.00	\$50,221.00	\$47,786.00	\$47,786.00	\$47,786.00
Division 301 State Aid	6 - Casino Licensing Fees								
A.1000.3016-3016	REV -State Aid- Casino Licensing Fees & Various Gaming Revenues	261,102.44	328,199.66	250,000.00	250,000.00	179,748.18	300,000.00	300,000.00	300,000.00
	State Aid Totals	\$261,102.44	\$328,199.66	\$250,000.00	\$250,000.00	\$179,748.18	\$300,000.00	\$300,000.00	\$300,000.00
Divisi	ion 3016 - Casino Licensing Fees Totals	\$261,102.44	\$328,199.66	\$250,000.00	\$250,000.00	\$179,748.18	\$300,000.00	\$300,000.00	\$300,000.00
Division 317 State Aid	0 - Other Correction Agencies								
A.1000.3170-3389	REV-State Aid - Other Public Safety	13,006.21	16,839.06	13,760.00	13,760.00	1,754.30	13,760.00	13,760.00	13,760.00
	State Aid Totals	\$13,006.21	\$16,839.06	\$13,760.00	\$13,760.00	\$1,754.30	\$13,760.00	\$13,760.00	\$13,760.00
Division	3170 - Other Correction Agencies Totals	\$13,006.21	\$16,839.06	\$13,760.00	\$13,760.00	\$1,754.30	\$13,760.00	\$13,760.00	\$13,760.00
	5 - Compassionate Care Act								
A.1000.3405-3405	REV - State Aid, Compassionate Care Act	90,734.98	159,060.48	110,000.00	110,000.00	83,950.64	145,000.00	145,000.00	145,000.00
	State Aid Totals	\$90,734.98	\$159,060.48	\$110,000.00	\$110,000.00	\$83,950.64	\$145,000.00	\$145,000.00	\$145,000.00



G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund A - General F	Fund						•		
REVENUE									
Department 10	000 - General Government								
Division	3405 - Compassionate Care Act Totals	\$90,734.98	\$159,060.48	\$110,000.00	\$110,000.00	\$83,950.64	\$145,000.00	\$145,000.00	\$145,000.00
Division 503 <i>Interfund Transfe</i>	1 - Interfund Transfers ers								
A.1000.5031-5031	REV- Interfund Transfers	123,832.99	75,358.80	.00	.00	(10,000.00)	.00	.00	.00
	Interfund Transfers Totals	\$123,832.99	\$75,358.80	\$0.00	\$0.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00
Div	vision 5031 - Interfund Transfers Totals	\$123,832.99	\$75,358.80	\$0.00	\$0.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00
Division 563 State Aid	0 - Bus Operations								
A.1000.5630-3594	REV- State Aid - Buses and Other Mass Transportation Projects	70,240.03	131,657.76	103,500.00	197,297.00	127,535.76	103,500.00	103,500.00	103,500.00
	State Aid Totals	\$70,240.03	\$131,657.76	\$103,500.00	\$197,297.00	\$127,535.76	\$103,500.00	\$103,500.00	\$103,500.00
	Division 5630 - Bus Operations Totals	\$70,240.03	\$131,657.76	\$103,500.00	\$197,297.00	\$127,535.76	\$103,500.00	\$103,500.00	\$103,500.00
Division 598 State Aid	9 - Other Transportation								
A.1000.5989-3589	REV- State Aid - Other Transportation	61,731.65	.00	.00	.00	.00	.00	.00	.00
	State Aid Totals	\$61,731.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Divis	sion 5989 - Other Transportation Totals	\$61,731.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Departm	nent 1000 - General Government Totals	\$50,727,628.51	\$55,269,153.96	\$59,163,730.00	\$59,257,527.00	\$52,353,357.97	\$58,930,886.00	\$58,190,800.00	\$58,344,533.00
Department 10	10 - Board of Supervisors								
Division 101 Interfund Revenu	0 - Board of Supervisors Jes								
A.1010.1010-2811	REV- Transfer From Other Funds - Board of Supervisors	16,127.00	16,542.00	15,109.00	15,109.00	15,109.00	13,672.00	13,672.00	13,672.00
	Interfund Revenues Totals	\$16,127.00	\$16,542.00	\$15,109.00	\$15,109.00	\$15,109.00	\$13,672.00	\$13,672.00	\$13,672.00
Divis	sion 1010 - Board of Supervisors Totals	\$16,127.00	\$16,542.00	\$15,109.00	\$15,109.00	\$15,109.00	\$13,672.00	\$13,672.00	\$13,672.00
Division 134 Interfund Revenu	5 - Purchasing UES								
A.1010.1345-2813	REV- Transfer From Other Funds - Purchasing	22,684.00	13,742.00	16,164.00	16,164.00	16,164.00	5,293.00	5,293.00	5,293.00
	Interfund Revenues Totals	\$22,684.00	\$13,742.00	\$16,164.00	\$16,164.00	\$16,164.00	\$5,293.00	\$5,293.00	\$5,293.00
	Division 1345 - Purchasing Totals	\$22,684.00	\$13,742.00	\$16,164.00	\$16,164.00	\$16,164.00	\$5,293.00	\$5,293.00	\$5,293.00
Departm	nent 1010 - Board of Supervisors Totals	\$38,811.00	\$30,284.00	\$31,273.00	\$31,273.00	\$31,273.00	\$18,965.00	\$18,965.00	\$18,965.00
Department 11	.65 - District Attorney								
Division 116 Departmental Ind	5 - District Attorney come								
A.1165.1165-1287	REV- STOP DWI Reimbursement to District Attorney	77,821.75	79,006.37	90,200.00	90,200.00	.00	89,700.00	89,700.00	89,700.00



G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund A - General I									
REVENUE									
Department 11	L65 - District Attorney								
Division 116 Departmental Inc	55 - District Attorney come								
A.1165.1165-1288	REV- Social Services Fraud Reimbursement to District Attorney	13,889.49	27,917.64	34,629.00	34,629.00	8,469.66	36,206.00	36,206.00	36,206.00
	Departmental Income Totals	\$91,711.24	\$106,924.01	\$124,829.00	\$124,829.00	\$8,469.66	\$125,906.00	\$125,906.00	\$125,906.00
Miscellaneous Lo	ocal Sources								
A.1165.1165-2706	REV- District Attorney - Local Revenue - Other	2,016.55	2,497.25	1,500.00	1,500.00	2,875.71	1,500.00	1,500.00	1,500.00
A.1165.1165-2770	REV- Other Unclassified Revenues	.00	.00	.00	.00	.00	11,000.00	11,000.00	11,000.00
State Aid	Miscellaneous Local Sources Totals	\$2,016.55	\$2,497.25	\$1,500.00	\$1,500.00	\$2,875.71	\$12,500.00	\$12,500.00	\$12,500.00
A.1165.1165-3030	REV- State Aid - District Attorney Salary	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00
A.1165.1165-3320	REV- State Aid - Domestic Violence Grant	32,324.92	.00	.00	.00	.00	.00	.00	.00
A.1165.1165-3325	REV- State Aid - Crime Victim - District Attorney	89,316.88	.00	.00	.00	.00	.00	.00	.00
A.1165.1165-3327	REV- State Aid - Aid to Prosecution	26,423.27	.00	.00	.00	.00	.00	.00	.00
A.1165.1165-3389	REV-State Aid - Other Public Safety	.00	184,697.17	180,875.00	180,875.00	78,601.79	64,691.00	64,691.00	64,691.00
	State Aid Totals	\$220,254.07	\$256,886.17	\$253,064.00	\$253,064.00	\$150,790.79	\$136,880.00	\$136,880.00	\$136,880.00
	Division 1165 - District Attorney Totals	\$313,981.86	\$366,307.43	\$379,393.00	\$379,393.00	\$162,136.16	\$275,286.00	\$275,286.00	\$275,286.00
Division 319 Fines and Forfeit	7 - Law Enforcement fures								
A.1165.3197-2626	REV- Forfeiture of Crime Proceeds - Restricted	8,660.14	3,324.66	.00	.00	4,588.89	.00	.00	.00
	Fines and Forfeitures Totals	\$8,660.14	\$3,324.66	\$0.00	\$0.00	\$4,588.89	\$0.00	\$0.00	\$0.00
	Division 3197 - Law Enforcement Totals	\$8,660.14	\$3,324.66	\$0.00	\$0.00	\$4,588.89	\$0.00	\$0.00	\$0.00
Division 331 Fines and Forfeit	.5 - Stop DWI tures								
A.1165.3315-2615	REV- Stop DWI Fines	130,235.02	117,429.22	129,175.00	129,175.00	87,435.00	130,880.00	130,880.00	130,880.00
State Aid	Fines and Forfeitures Totals	\$130,235.02	\$117,429.22	\$129,175.00	\$129,175.00	\$87,435.00	\$130,880.00	\$130,880.00	\$130,880.00
A.1165.3315-3389	REV-State Aid - Other Public Safety	.00	30,225.49	18,766.00	18,766.00	12,276.82	.00	.00	.00
	State Aid Totals	\$0.00	\$30,225.49	\$18,766.00	\$18,766.00	\$12,276.82	\$0.00	\$0.00	\$0.00
	Division 3315 - Stop DWI Totals	\$130,235.02	\$147,654.71	\$147,941.00	\$147,941.00	\$99,711.82	\$130,880.00	\$130,880.00	\$130,880.00
De	partment 1165 - District Attorney Totals	\$452,877.02	\$517,286.80	\$527,334.00	\$527,334.00	\$266,436.87	\$406,166.00	\$406,166.00	\$406,166.00



G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund A - General									
REVENUE									
Department 1	1170 - Public Defender								
Division 11 Departmental II	70 - Public Defender income								
A.1170.1170-1589	REV- Other Public Safety Departmental Income	5,165.00	3,800.00	13,000.00	13,000.00	2,100.00	6,000.00	6,000.00	6,000.00
State Aid	Departmental Income Totals	\$5,165.00	\$3,800.00	\$13,000.00	\$13,000.00	\$2,100.00	\$6,000.00	\$6,000.00	\$6,000.00
A.1170.1170-3025	REV - State Aid - Indigent Legal Services Fund	.00	.00	.00	.00	.00	.00	900,313.00	900,313.00
A.1170.1170-3026	REV- State Aid - Public Defender	214,143.46	252,474.02	246,832.00	494,772.00	100,339.46	726,832.00	.00	.00
	State Aid Totals	\$214,143.46	\$252,474.02	\$246,832.00	\$494,772.00	\$100,339.46	\$726,832.00	\$900,313.00	\$900,313.00
	Division 1170 - Public Defender Totals	\$219,308.46	\$256,274.02	\$259,832.00	\$507,772.00	\$102,439.46	\$732,832.00	\$906,313.00	\$906,313.00
1	Department 1170 - Public Defender Totals	\$219,308.46	\$256,274.02	\$259,832.00	\$507,772.00	\$102,439.46	\$732,832.00	\$906,313.00	\$906,313.00
Department 1	1171 - Assigned Counsel Administrator								
Division 11 State Aid	71 - Assigned Counsel Administrator								
A.1171.1171-3025	REV - State Aid - Indigent Legal Services Fund	.00	.00	.00	.00	.00	.00	264,510.00	264,787.00
	State Aid Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,510.00	\$264,787.00
Division	1171 - Assigned Counsel Administrator Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,510.00	\$264,787.00
Department	1171 - Assigned Counsel Administrator Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,510.00	\$264,787.00
Department 1	1185 - Coroners								
Division 11 Departmental In	85 - Coroners income								
A.1185.1185-1225	REV- Medical Examiner's Fees	.00	15.00	30.00	30.00	30.00	45.00	45.00	45.00
	Departmental Income Totals	\$0.00	\$15.00	\$30.00	\$30.00	\$30.00	\$45.00	\$45.00	\$45.00
State Aid									
A.1185.1185-3089	REV- State Aid - Other	.00	.00	.00	.00	240.00	.00	.00	.00
	State Aid Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
	Division 1185 - Coroners Totals	\$0.00	\$15.00	\$30.00	\$30.00	\$270.00	\$45.00	\$45.00	\$45.00
	Department 1185 - Coroners Totals	\$0.00	\$15.00	\$30.00	\$30.00	\$270.00	\$45.00	\$45.00	\$45.00
Department 1	1325 - County Treasurer								
Division 13 Departmental II	225 - County Treasurer income								
A.1325.1325-1230	REV- Treasurer's/Supervisor's Fees	28,726.23	37,131.52	30,000.00	30,000.00	3,574.27	30,000.00	30,000.00	30,000.00
A.1323.1323-1230									



G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund A - General I	Fund						•		
REVENUE									
Department 13	325 - County Treasurer								
	5 - County Treasurer								
Departmental Inc	come								
	Departmental Income Totals	\$30,338.43	\$39,281.07	\$31,500.00	\$31,500.00	\$3,788.65	\$31,500.00	\$31,500.00	\$31,500.00
Use of Money and									
A.1325.1325-2401	REV- Interest and Earnings	73,744.03	286,396.60	220,000.00	220,000.00	235,136.93	200,000.00	200,000.00	220,000.00
	Use of Money and Property Totals	\$73,744.03	\$286,396.60	\$220,000.00	\$220,000.00	\$235,136.93	\$200,000.00	\$200,000.00	\$220,000.00
Miscellaneous Lo									
A.1325.1325-2701	REV- Refunds of Prior Year	.00	(3,287.25)	.00	.00	.00	.00	.00	.00
	Miscellaneous Local Sources Totals	\$0.00	(\$3,287.25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Revenu									
A.1325.1325-2812	REV- Transfer From Other Funds - County Treasurer	79,577.00	61,855.00	65,775.00	65,775.00	65,775.00	65,208.00	65,208.00	65,208.00
	Interfund Revenues Totals	\$79,577.00	\$61,855.00	\$65,775.00	\$65,775.00	\$65,775.00	\$65,208.00	\$65,208.00	\$65,208.00
	Division 1325 - County Treasurer Totals	\$183,659.46	\$384,245.42	\$317,275.00	\$317,275.00	\$304,700.58	\$296,708.00	\$296,708.00	\$316,708.00
	2 - Tax Advertising and Expense								
Departmental Inc		05 502 70	07.612.57	00.000.00	02 500 00	02.226.05	00 000 00	00.000.00	00 000 00
A.1325.1362-1235	REV-Charges for Tax Advertising & Redemption	85,593.79	87,613.57	90,000.00	92,500.00	83,336.95	90,000.00	90,000.00	90,000.00
	Departmental Income Totals	\$85,593.79	\$87,613.57	\$90,000.00	\$92,500.00	\$83,336.95	\$90,000.00	\$90,000.00	\$90,000.00
Division 13	362 - Tax Advertising and Expense Totals	\$85,593.79	\$87,613.57	\$90,000.00	\$92,500.00	\$83,336.95	\$90,000.00	\$90,000.00	\$90,000.00
Dep	artment 1325 - County Treasurer Totals	\$269,253.25	\$471,858.99	\$407,275.00	\$409,775.00	\$388,037.53	\$386,708.00	\$386,708.00	\$406,708.00
Department 13	340 - Budget Office and County Auditor								
Division 134 <i>Interfund Revenu</i>	0 - Budget Office and County Auditor <i>ues</i>								
A.1340.1340-2816	REV- Transfer From Other Funds - Budget	19,074.00	33,759.00	33,756.00	33,756.00	33,756.00	31,274.00	31,274.00	31,274.00
	Interfund Revenues Totals	\$19,074.00	\$33,759.00	\$33,756.00	\$33,756.00	\$33,756.00	\$31,274.00	\$31,274.00	\$31,274.00
Division 13	340 - Budget Office and County Auditor Totals	\$19,074.00	\$33,759.00	\$33,756.00	\$33,756.00	\$33,756.00	\$31,274.00	\$31,274.00	\$31,274.00
Department 13	340 - Budget Office and County Auditor Totals	\$19,074.00	\$33,759.00	\$33,756.00	\$33,756.00	\$33,756.00	\$31,274.00	\$31,274.00	\$31,274.00
Department 13	355 - Real Property Tax Service Agency								
Division 135 Departmental Inc	5 - Real Property Tax Service Agency come								
A.1355.1355-1252	REV- Tax Maps	8,946.20	7,797.45	8,000.00	8,000.00	5,660.30	7,000.00	7,000.00	7,000.00
	Departmental Income Totals	\$8,946.20	\$7,797.45	\$8,000.00	\$8,000.00	\$5,660.30	\$7,000.00	\$7,000.00	\$7,000.00



_G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund A - General	Fund				'				
REVENUE									
Department 1	355 - Real Property Tax Service Agency								
Division 135 <i>Intergovernmen</i>	55 - Real Property Tax Service Agency tal Charges								
A.1355.1355-2210	REV- General Services, Other Governments	.00	14,500.00	14,500.00	14,500.00	.00	14,500.00	14,500.00	14,500.00
A.1355.1355-2220	REV- Civil Service Charges	14,526.50	(.30)	.00	.00	.00	.00	.00	.00
State Aid	Intergovernmental Charges Totals	\$14,526.50	\$14,499.70	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00
A.1355.1355-3040	REV- State Aid - Real Property Tax Administration	105.00	497.07	750.00	750.00	278.96	750.00	750.00	750.00
	State Aid Totals	\$105.00	\$497.07	\$750.00	\$750.00	\$278.96	\$750.00	\$750.00	\$750.00
Division 1	.355 - Real Property Tax Service Agency Totals	\$23,577.70	\$22,794.22	\$23,250.00	\$23,250.00	\$5,939.26	\$22,250.00	\$22,250.00	\$22,250.00
Department 1	.355 - Real Property Tax Service Agency Totals	\$23,577.70	\$22,794.22	\$23,250.00	\$23,250.00	\$5,939.26	\$22,250.00	\$22,250.00	\$22,250.00
Department 1	410 - County Clerk								
Division 116 State Aid	52 - County Court Attendants								
A.1410.1162-3331	REV- State Aid - Court Attendants	17,501.03	18,840.00	20,000.00	1,276.00	1,140.00	.00	.00	.00
	State Aid Totals	\$17,501.03	\$18,840.00	\$20,000.00	\$1,276.00	\$1,140.00	\$0.00	\$0.00	\$0.00
Division	1162 - County Court Attendants Totals	\$17,501.03	\$18,840.00	\$20,000.00	\$1,276.00	\$1,140.00	\$0.00	\$0.00	\$0.00
Division 14 3	LO - County Clerk								
A.1410.1410-1255	REV- County Clerk"s Fees	382,921.52	366,910.47	350,000.00	350,000.00	298,541.70	350,000.00	350,000.00	350,000.00
A.1410.1410-1256	REV- County Clerk Legal Fees	801,343.08	688,078.99	650,000.00	650,000.00	501,984.59	650,000.00	650,000.00	650,000.00
A.1410.1410-1257	REV- County Clerk Technology Improvement	28,890.00	25,735.00	.00	.00	20,765.00	.00	.00	.00
	Departmental Income Totals	\$1,213,154.60	\$1,080,724.46	\$1,000,000.00	\$1,000,000.00	\$821,291.29	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
	Division 1410 - County Clerk Totals	\$1,213,154.60	\$1,080,724.46	\$1,000,000.00	\$1,000,000.00	\$821,291.29	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
	Department 1410 - County Clerk Totals	\$1,230,655.63	\$1,099,564.46	\$1,020,000.00	\$1,001,276.00	\$822,431.29	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
Department 1	420 - County Attorney								
Division 142 <i>Interfund Reven</i>	20 - County Attorney								
A.1420.1420-2817	REV- Transfer From Other Funds - County Attorney	13,367.00	13,808.00	12,478.00	12,478.00	12,478.00	13,083.00	13,083.00	13,083.00
	Interfund Revenues Totals	\$13,367.00	\$13,808.00	\$12,478.00	\$12,478.00	\$12,478.00	\$13,083.00	\$13,083.00	\$13,083.00
	Division 1420 - County Attorney Totals	\$13,367.00	\$13,808.00	\$12,478.00	\$12,478.00	\$12,478.00	\$13,083.00	\$13,083.00	\$13,083.00
De	epartment 1420 - County Attorney Totals	\$13,367.00	\$13,808.00	\$12,478.00	\$12,478.00	\$12,478.00	\$13,083.00	\$13,083.00	\$13,083.00



G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund A - General I	Fund								
REVENUE									
Department 14	30 - Personnel								
Division 143 Departmental Inc.	O - Personnel come								
A.1430.1430-1260	REV- Personnel Fees	6,006.00	.00	.00	.00	.00	.00	.00	.00
A.1430.1430-1265	REV- Attorney's Fees	22,866.97	.00	.00	.00	.00	.00	.00	.00
Totaliana	Departmental Income Totals	\$28,872.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernment	5	22	17.445.05	47.775.00	47 775 00	16.015.00	46.650.00	46.650.00	16.650.00
A.1430.1430-2210	REV- General Services, Other Governments	.00	17,445.25	17,775.00	17,775.00	16,915.88	16,650.00	16,650.00	16,650.00
A.1430.1430-2220	REV- Civil Service Charges	.00	1,503.75	2,000.00	2,000.00	500.00	3,000.00	3,000.00	3,000.00
	Intergovernmental Charges Totals	\$0.00	\$18,949.00	\$19,775.00	\$19,775.00	\$17,415.88	\$19,650.00	\$19,650.00	\$19,650.00
Interfund Revent A.1430.1430-2815	REV- Transfer From Other Funds - Personnel	46,516.00	47,005.00	39,620.00	39,620.00	39,620.00	42,074.00	42,074.00	42,074.00
	Interfund Revenues Totals	\$46,516.00	\$47,005.00	\$39,620.00	\$39,620.00	\$39,620.00	\$42,074.00	\$42,074.00	\$42,074.00
	Division 1430 - Personnel Totals	\$75,388.97	\$65,954.00	\$59,395.00	\$59,395.00	\$57,035.88	\$61,724.00	\$61,724.00	\$61,724.00
	Department 1430 - Personnel Totals	\$75,388.97	\$65,954.00	\$59,395.00	\$59,395.00	\$57,035.88	\$61,724.00	\$61,724.00	\$61,724.00
Department 14	50 - Board of Elections								
'	0 - Board of Elections								
A.1450.1450-1272	REV- Election Enrollment Books	341.00	210.00	300.00	300.00	538.67	300.00	300.00	300.00
	Departmental Income Totals	\$341.00	\$210.00	\$300.00	\$300.00	\$538.67	\$300.00	\$300.00	\$300.00
Intergovernment	,	,	, , , , ,	,	,	,	,	,	,
A.1450.1450-2215	REV- Election Service Charges	69,019.95	119,522.14	94,203.00	94,203.00	5,975.01	150,711.00	150,711.00	126,768.00
State Aid	Intergovernmental Charges Totals	\$69,019.95	\$119,522.14	\$94,203.00	\$94,203.00	\$5,975.01	\$150,711.00	\$150,711.00	\$126,768.00
A.1450.1450-3080	REV- State Aid - Board of Elections	.00	549.43	.00	.00	.00	.00	.00	.00
A.1450.1450-3089	REV- State Aid - Other	.00	.00	.00	5,000.00	.00	.00	.00	23,943.00
	State Aid Totals	\$0.00	\$549.43	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$23,943.00
1	Division 1450 - Board of Elections Totals	\$69,360.95	\$120,281.57	\$94,503.00	\$99,503.00	\$6,513.68	\$151,011.00	\$151,011.00	\$151,011.00
	artment 1450 - Board of Elections Totals	\$69,360.95	\$120,281.57	\$94,503.00	\$99,503.00	\$6,513.68	\$151,011.00	\$151,011.00	\$151,011.00
Department 16									
'	0 - County Office Building								
A.1620.1620-1289	REV- Other General Government Income	.00	8,402.59	8,400.00	8,400.00	6,247.40	8,400.00	8,400.00	8,400.00
	Departmental Income Totals	\$0.00	\$8,402.59	\$8,400.00	\$8,400.00	\$6,247.40	\$8,400.00	\$8,400.00	\$8,400.00



G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund A - General F	Fund								
REVENUE									
Department 16	520 - Facilities								
Division 162 Use of Money and	0 - County Office Building and Property								
A.1620.1620-2410	REV- Rental Of Real Property	.00	.00	2,700.00	2,700.00	2,700.00	.00	.00	.00
A.1620.1620-2412	REV-Rental of Real Property, Other Governments	8,400.00	.00	.00	.00	.00	.00	.00	.00
A.1620.1620-2414	REV- Rental of Equipment	.00	.00	.00	.00	1,252.90	.00	.00	.00
	Use of Money and Property Totals	\$8,400.00	\$0.00	\$2,700.00	\$2,700.00	\$3,952.90	\$0.00	\$0.00	\$0.00
Interfund Revenu	ues								
A.1620.1620-2801	REV- Interfund Revenues	22,301.92	10,958.17	.00	.00	.00	.00	.00	.00
State Aid	Interfund Revenues Totals	\$22,301.92	\$10,958.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A.1620.1620-3021	REV- State Aid - Court Facilities	78,167.00	114,971.00	142,200.00	142,200.00	86,193.00	213,127.00	213,127.00	113,127.00
	State Aid Totals	\$78,167.00	\$114,971.00	\$142,200.00	\$142,200.00	\$86,193.00	\$213,127.00	\$213,127.00	\$113,127.00
Division 1620 - County Office Building Totals		\$108,868.92	\$134,331.76	\$153,300.00	\$153,300.00	\$96,393.30	\$221,527.00	\$221,527.00	\$121,527.00
	11 - County Complex and Compensation for Loss								
A.1620.1621-2665	REV- Sale of Equipment	4,110.00	.00	800.00	800.00	.00	.00	.00	.00
Sale o	of Property and Compensation for Loss Totals	\$4,110.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 1621 - County Complex Totals	\$4,110.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 162 Use of Money and	5 - St Marys Annex d Property								
A.1620.1625-2410	REV- Rental Of Real Property	99,514.68	75,382.38	.00	.00	.00	.00	.00	.00
	Use of Money and Property Totals	\$99,514.68	\$75,382.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 1625 - St Marys Annex Totals	\$99,514.68	\$75,382.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 162 Departmental Inc	9 - DSS Building come								
A.1620.1629-1289	REV- Other General Government Income	.00	98,377.20	104,297.00	104,297.00	78,223.50	108,912.00	108,912.00	108,912.00
	Departmental Income Totals	\$0.00	\$98,377.20	\$104,297.00	\$104,297.00	\$78,223.50	\$108,912.00	\$108,912.00	\$108,912.00
Use of Money and		02.010.60	00	00	00	00	00	00	00
A.1620.1629-2413	REV- DSS Building - Custodial Services	93,819.60	.00	.00	.00	.00	.00	.00	.00.
	Use of Money and Property Totals	\$93,819.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 1629 - DSS Building Totals	\$93,819.60	\$98,377.20	\$104,297.00	\$104,297.00	\$78,223.50	\$108,912.00	\$108,912.00	\$108,912.00
Division 561 Departmental Inc	•								
A.1620.5610-1770	REV- Airport Fees and Rentals	19,199.10	17,619.03	21,762.00	24,162.00	19,221.13	21,972.00	22,208.00	22,208.00
A.1620.5610-1776	REV- Airport Sale of Supplies	596.76	526.87	600.00	600.00	171.01	600.00	600.00	600.00



G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund A - General F	Fund								
REVENUE									
Department 16	620 - Facilities								
Division 561 Departmental Inc.	•								
State Aid	Departmental Income Totals	\$19,795.86	\$18,145.90	\$22,362.00	\$24,762.00	\$19,392.14	\$22,572.00	\$22,808.00	\$22,808.00
A.1620.5610-3589	REV- State Aid - Other Transportation	.00	.00	.00	27,000.00	.00	.00	.00	.00
A.1620.5610-3597	REV- State Aid -Transportation Capital Projects	13,500.00	(240.29)	.00	.00	.00	.00	.00	.00
	State Aid Totals	\$13,500.00	(\$240.29)	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 5610 - Airport Totals	\$33,295.86	\$17,905.61	\$22,362.00	\$51,762.00	\$19,392.14	\$22,572.00	\$22,808.00	\$22,808.00
	Department 1620 - Facilities Totals	\$339,609.06	\$325,996.95	\$280,759.00	\$310,159.00	\$194,008.94	\$353,011.00	\$353,247.00	\$253,247.00
•	880 - Information Technology 0 - Central Printing and Mailing come								
A.1680.1670-1271	REV- Printing Department	21,582.21	6,105.90	12,000.00	12,000.00	2,745.74	10,000.00	10,000.00	10,000.00
A.1680.1670-1289	REV- Other General Government Income	.00	.00	.00	.00	.00	15,000.00	15,000.00	25,000.00
	Departmental Income Totals	\$21,582.21	\$6,105.90	\$12,000.00	\$12,000.00	\$2,745.74	\$25,000.00	\$25,000.00	\$35,000.00
Interfund Revenu	ues								
A.1680.1670-2814	REV- Transfer From Other Funds - Printing - Mail	22,651.00	19,115.00	2,059.00	2,059.00	2,059.00	1,754.00	1,754.00	1,754.00
	Interfund Revenues Totals	\$22,651.00	\$19,115.00	\$2,059.00	\$2,059.00	\$2,059.00	\$1,754.00	\$1,754.00	\$1,754.00
Division 10	670 - Central Printing and Mailing Totals	\$44,233.21	\$25,220.90	\$14,059.00	\$14,059.00	\$4,804.74	\$26,754.00	\$26,754.00	\$36,754.00
Division 167 Departmental Inc									
A.1680.1671-1270	REV- Mail - Charges	11,001.27	14,081.79	10,000.00	25,000.00	15,405.52	.00	.00	.00
	Departmental Income Totals	\$11,001.27	\$14,081.79	\$10,000.00	\$25,000.00	\$15,405.52	\$0.00	\$0.00	\$0.00
	Division 1671 - Mailroom Totals	\$11,001.27	\$14,081.79	\$10,000.00	\$25,000.00	\$15,405.52	\$0.00	\$0.00	\$0.00
Division 168	0 - Information Technology <i>Tal Charges</i>								
A.1680.1680-2210	REV- General Services, Other Governments	7,851.60	.00	.00	.00	5,371.80	.00	.00	.00
A.1680.1680-2228	REV - Data Processing, Other Gvernments	.00	5,352.00	11,050.00	11,050.00	.00	12,000.00	12,000.00	32,000.00
	Intergovernmental Charges Totals	\$7,851.60	\$5,352.00	\$11,050.00	\$11,050.00	\$5,371.80	\$12,000.00	\$12,000.00	\$32,000.00
Interfund Revenu									
A.1680.1680-2819	REV- Transfer From Other Funds - Data	39,357.00	98,049.00	119,818.00	119,818.00	119,818.00	134,856.00	134,856.00	134,856.00
	Interfund Revenues Totals	\$39,357.00	\$98,049.00	\$119,818.00	\$119,818.00	\$119,818.00	\$134,856.00	\$134,856.00	\$134,856.00



G/L Account	Account Description	Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund A - General F		Amount	Amount	Dauget	Dauget	Amount	2020 Requested	Recommended	2020 Tentative
REVENUE									
Department 16	80 - Information Technology								
Division	1680 - Information Technology Totals	\$47,208.60	\$103,401.00	\$130,868.00	\$130,868.00	\$125,189.80	\$146,856.00	\$146,856.00	\$166,856.00
Department	1680 - Information Technology Totals	\$102,443.08	\$142,703.69	\$154,927.00	\$169,927.00	\$145,400.06	\$173,610.00	\$173,610.00	\$203,610.00
Department 31	10 - Sheriffs Department								
Division 3020 Departmental Inc.	0 - Public Safety Communications 911 come								
A.3110.3020-1760	REV- Enhanced 911 Surcharges	182,885.80	224,346.66	28,632.00	28,632.00	168,154.75	31,560.00	31,560.00	31,560.00
	Departmental Income Totals	\$182,885.80	\$224,346.66	\$28,632.00	\$28,632.00	\$168,154.75	\$31,560.00	\$31,560.00	\$31,560.00
Division 302	20 - Public Safety Communications 911 Totals	\$182,885.80	\$224,346.66	\$28,632.00	\$28,632.00	\$168,154.75	\$31,560.00	\$31,560.00	\$31,560.00
Division 3110 Departmental Income	O - Sheriffs Department come								
A.3110.3110-1510	REV- Sheriff Fees	3,615.00	155,299.12	9,000.00	9,000.00	19,850.76	9,000.00	9,000.00	9,000.00
A.3110.3110-1520	REV- Police Fees	165,227.11	.00	.00	.00	.00	.00	.00	.00
A.3110.3110-1589	REV- Other Public Safety Departmental Income	.00	776.03	186,757.00	186,757.00	1,975.97	162,800.00	213,485.00	213,485.00
	Departmental Income Totals	\$168,842.11	\$156,075.15	\$195,757.00	\$195,757.00	\$21,826.73	\$171,800.00	\$222,485.00	\$222,485.00
Fines and Forfeitu	ıres								
A.3110.3110-2610	REV- Fines and Forfeited Bail	12.50	955.00	.00	.00	3,557.00	.00	.00	.00
	Fines and Forfeitures Totals	\$12.50	\$955.00	\$0.00	\$0.00	\$3,557.00	\$0.00	\$0.00	\$0.00
	and Compensation for Loss								
A.3110.3110-2680	REV- Insurance Recoveries	.00	54,839.79	.00	35,808.00	35,804.76	.00	.00	.00
Sale of	f Property and Compensation for Loss Totals	\$0.00	\$54,839.79	\$0.00	\$35,808.00	\$35,804.76	\$0.00	\$0.00	\$0.00
Miscellaneous Loc									
A.3110.3110-2705	REV - Gifts and Donations	30,990.00	13,981.60	.00	2,500.00	2,500.00	.00	.00	.00
A.3110.3110-2770	REV- Other Unclassified Revenues	928.24	339.89	.00	.00	.00	.00	.00	.00
	Miscellaneous Local Sources Totals	\$31,918.24	\$14,321.49	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
State Aid									
A.3110.3110-3315	REV- State Aid - Navigation Law Enforcement	23,202.85	4,846.59	.00	.00	378.03	4,000.00	4,000.00	4,000.00
A.3110.3110-3317	REV- State Aid - Snowmobile Law Enforcement	.00	2,621.52	.00	.00	.00	2,500.00	2,500.00	2,500.00
A.3110.3110-3318	REV- State Aid - Sheriff Grants	44,506.77	.00	.00	.00	.00	.00	.00	.00
A.3110.3110-3389	REV-State Aid - Other Public Safety	.00	52,877.21	48,980.00	48,980.00	27,930.10	19,470.00	19,470.00	19,470.00
	State Aid Totals	\$67,709.62	\$60,345.32	\$48,980.00	\$48,980.00	\$28,308.13	\$25,970.00	\$25,970.00	\$25,970.00
Federal Aid									
A.3110.3110-4389	REV - Federal Aid - Other Public Safety	.00	.00	.00	426.00	425.37	.00	.00	.00



G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund A - General F									
REVENUE									
Department 31	10 - Sheriffs Department								
Division 311 Federal Aid	0 - Sheriffs Department								
	Federal Aid Totals	\$0.00	\$0.00	\$0.00	\$426.00	\$425.37	\$0.00	\$0.00	\$0.00
Div	ision 3110 - Sheriffs Department Totals	\$268,482.47	\$286,536.75	\$244,737.00	\$283,471.00	\$92,421.99	\$197,770.00	\$248,455.00	\$248,455.00
	2 - Civil Office								
A.3110.3112-1510	REV- Sheriff Fees	167,499.02	171,224.86	131,550.00	131,550.00	138,016.01	131,150.00	131,150.00	131,150.00
	Departmental Income Totals	\$167,499.02	\$171,224.86	\$131,550.00	\$131,550.00	\$138,016.01	\$131,150.00	\$131,150.00	\$131,150.00
	Division 3112 - Civil Office Totals	\$167,499.02	\$171,224.86	\$131,550.00	\$131,550.00	\$138,016.01	\$131,150.00	\$131,150.00	\$131,150.00
Division 311 Departmental Ind	3 - Communications Center come								
A.3110.3113-1521	REV- Central Dispatch Reimbursement	1,850.40	1,850.40	1,852.00	1,852.00	2,150.00	2,150.00	2,150.00	2,150.00
State Aid	Departmental Income Totals	\$1,850.40	\$1,850.40	\$1,852.00	\$1,852.00	\$2,150.00	\$2,150.00	\$2,150.00	\$2,150.00
A.3110.3113-3319	REV- State Aid - Communications Wireless	208,088.01	167,064.54	220,197.00	220,197.00	220,197.00	180,000.00	186,017.00	186,017.00
	State Aid Totals	\$208,088.01	\$167,064.54	\$220,197.00	\$220,197.00	\$220,197.00	\$180,000.00	\$186,017.00	\$186,017.00
Division	3113 - Communications Center Totals	\$209,938.41	\$168,914.94	\$222,049.00	\$222,049.00	\$222,347.00	\$182,150.00	\$188,167.00	\$188,167.00
Division 315 <i>Intergovernment</i>	0 - Corrections tal Charges								
A.3110.3150-2260	REV- Public Safety Services- Other Governments	380,247.68	377,677.76	325,000.00	325,000.00	333,812.28	150,000.00	150,000.00	150,000.00
	Intergovernmental Charges Totals	\$380,247.68	\$377,677.76	\$325,000.00	\$325,000.00	\$333,812.28	\$150,000.00	\$150,000.00	\$150,000.00
Use of Money and									
A.3110.3150-2451	REV- Commissions - Jail	58,410.95	71,716.92	50,000.00	50,000.00	59,313.41	50,000.00	50,000.00	50,000.00
	Use of Money and Property Totals	\$58,410.95	\$71,716.92	\$50,000.00	\$50,000.00	\$59,313.41	\$50,000.00	\$50,000.00	\$50,000.00
State Aid									
A.3110.3150-3317	REV- State Aid - Snowmobile Law Enforcement	11,925.10	.00	.00	.00	.00	.00	.00	.00
A.3110.3150-3389	REV-State Aid - Other Public Safety	.00	11,685.78	18,000.00	18,000.00	9,437.53	18,000.00	18,000.00	18,000.00
	State Aid Totals	\$11,925.10	\$11,685.78	\$18,000.00	\$18,000.00	\$9,437.53	\$18,000.00	\$18,000.00	\$18,000.00
Federal Aid									
A.3110.3150-4320	REV- Federal Aid - Crime Control	9,600.00	6,600.00	6,000.00	6,000.00	1,000.00	6,000.00	6,000.00	6,000.00
	Federal Aid Totals	\$9,600.00	\$6,600.00	\$6,000.00	\$6,000.00	\$1,000.00	\$6,000.00	\$6,000.00	\$6,000.00
	Division 3150 - Corrections Totals	\$460,183.73	\$467,680.46	\$399,000.00	\$399,000.00	\$403,563.22	\$224,000.00	\$224,000.00	\$224,000.00



G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund A - General F	Fund								
REVENUE									
Department 31	110 - Sheriffs Department								
Division 364 State Aid	5 - Homeland Security								
A.3110.3645-3306	REV- State Aid - Homeland Security	.00	.00	21,244.00	38,061.00	35,765.93	21,244.00	21,244.00	21,244.00
A.3110.3645-3306.00	03 REV- Sheriff - SLETPP	7,135.09	26,093.45	.00	.00	.00	.00	.00	.00
	State Aid Totals	\$7,135.09	\$26,093.45	\$21,244.00	\$38,061.00	\$35,765.93	\$21,244.00	\$21,244.00	\$21,244.00
Di	ivision 3645 - Homeland Security Totals	\$7,135.09	\$26,093.45	\$21,244.00	\$38,061.00	\$35,765.93	\$21,244.00	\$21,244.00	\$21,244.00
Departr	ment 3110 - Sheriffs Department Totals	\$1,296,124.52	\$1,344,797.12	\$1,047,212.00	\$1,102,763.00	\$1,060,268.90	\$787,874.00	\$844,576.00	\$844,576.00
Department 31	40 - Probation								
Division 314 Departmental Ind	O - Probation								
A.3140.3140-1580	REV- Restitution Surcharge	16,868.35	17,991.43	14,500.00	14,500.00	12,946.52	16,000.00	16,000.00	16,000.00
A.3140.3140-1581	REV- Probation - Departmental Income	2,500.00	2,372.30	2,500.00	2,500.00	.00	2,500.00	2,500.00	2,500.00
	Departmental Income Totals	\$19,368.35	\$20,363.73	\$17,000.00	\$17,000.00	\$12,946.52	\$18,500.00	\$18,500.00	\$18,500.00
Miscellaneous Lo	cal Sources								
A.3140.3140-2770	REV- Other Unclassified Revenues	76,482.85	78,623.46	80,323.00	80,323.00	61,753.23	83,724.00	83,724.00	83,724.00
	Miscellaneous Local Sources Totals	\$76,482.85	\$78,623.46	\$80,323.00	\$80,323.00	\$61,753.23	\$83,724.00	\$83,724.00	\$83,724.00
State Aid									
A.3140.3140-3310	REV- State Aid - Probation Services	138,421.00	138,408.25	207,119.00	207,119.00	69,184.85	242,783.00	242,783.00	242,783.00
	State Aid Totals	\$138,421.00	\$138,408.25	\$207,119.00	\$207,119.00	\$69,184.85	\$242,783.00	\$242,783.00	\$242,783.00
	Division 3140 - Probation Totals	\$234,272.20	\$237,395.44	\$304,442.00	\$304,442.00	\$143,884.60	\$345,007.00	\$345,007.00	\$345,007.00
	Department 3140 - Probation Totals	\$234,272.20	\$237,395.44	\$304,442.00	\$304,442.00	\$143,884.60	\$345,007.00	\$345,007.00	\$345,007.00
Department 36	540 - Emergency Management								
Division 364 <i>Intergovernment</i>	O - Emergency Management Cal Charges								
A.3640.3640-2261	REV- CD Charges - Other Governments	19,500.00	19,800.00	19,800.00	19,800.00	14,500.00	21,300.00	21,300.00	21,300.00
	Intergovernmental Charges Totals	\$19,500.00	\$19,800.00	\$19,800.00	\$19,800.00	\$14,500.00	\$21,300.00	\$21,300.00	\$21,300.00
Sale of Property of	and Compensation for Loss								
A.3640.3640-2680	REV- Insurance Recoveries	.00	3,561.19	.00	1,191.00	1,190.87	.00	.00	.00
Sale o	of Property and Compensation for Loss Totals	\$0.00	\$3,561.19	\$0.00	\$1,191.00	\$1,190.87	\$0.00	\$0.00	\$0.00
Miscellaneous Lo	cal Sources								
A.3640.3640-2770	REV- Other Unclassified Revenues	3,062.57	854.83	.00	.00	.00	.00	.00	.00
State Aid	Miscellaneous Local Sources Totals	\$3,062.57	\$854.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A.3640.3640-3305	REV- State Aid - Civil Defense	.00	.00	25,500.00	25,500.00	.00	.00	.00	.00
	State Aid Totals	\$0.00	\$0.00	\$25,500.00	\$25,500.00	\$0.00	\$0.00	\$0.00	\$0.00



G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund A - General F	Fund						•		
REVENUE									
Department 36	40 - Emergency Management								
Division 364 <i>Federal Aid</i>	0 - Emergency Management								
A.3640.3640-4305	REV- Federal Aid - Civil Defense	7,362.69	23,724.02	.00	.00	.00	.00	.00	.00
	Federal Aid Totals	\$7,362.69	\$23,724.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	3640 - Emergency Management Totals	\$29,925.26	\$47,940.04	\$45,300.00	\$46,491.00	\$15,690.87	\$21,300.00	\$21,300.00	\$21,300.00
Division 364 State Aid	5 - Homeland Security								
A.3640.3645-3306	REV- State Aid - Homeland Security	.00	.00	.00	65,325.00	36,121.99	.00	.00	.00
	State Aid Totals	\$0.00	\$0.00	\$0.00	\$65,325.00	\$36,121.99	\$0.00	\$0.00	\$0.00
Di	ivision 3645 - Homeland Security Totals	\$0.00	\$0.00	\$0.00	\$65,325.00	\$36,121.99	\$0.00	\$0.00	\$0.00
	3640 - Emergency Management Totals	\$29,925.26	\$47,940.04	\$45,300.00	\$111,816.00	\$51,812.86	\$21,300.00	\$21,300.00	\$21,300.00
	10 - Public Health								
Division 296 Miscellaneous Lo	0 - Educ of Handicapped Children cal Sources								
A.4010.2960-2703	REV- Prior Year - PHC 3-5	49,751.19	75,036.26	75,000.00	75,000.00	118,406.39	75,000.00	75,000.00	75,000.00
	Miscellaneous Local Sources Totals	\$49,751.19	\$75,036.26	\$75,000.00	\$75,000.00	\$118,406.39	\$75,000.00	\$75,000.00	\$75,000.00
State Aid									
A.4010.2960-3277	REV- State Aid - Education of Handicapped Children	877,073.89	819,805.97	974,107.00	974,107.00	847,829.28	1,069,876.00	1,069,876.00	992,435.00
	State Aid Totals	\$877,073.89	\$819,805.97	\$974,107.00	\$974,107.00	\$847,829.28	\$1,069,876.00	\$1,069,876.00	\$992,435.00
Federal Aid									
A.4010.2960-4289	REV- Federal Aid - Other Education	217,851.17	213,561.84	299,250.00	299,250.00	288,727.60	295,654.00	295,654.00	267,806.00
	Federal Aid Totals	\$217,851.17	\$213,561.84	\$299,250.00	\$299,250.00	\$288,727.60	\$295,654.00	\$295,654.00	\$267,806.00
Division 401	i0 - Educ of Handicapped Children Totals0 - Public Health	\$1,144,676.25	\$1,108,404.07	\$1,348,357.00	\$1,348,357.00	\$1,254,963.27	\$1,440,530.00	\$1,440,530.00	\$1,335,241.00
Departmental Inc A.4010.4010-1601	come REV- Public Health Fees	10,516.33	10,276.94	11,477.00	11,477.00	7,211.58	10,802.00	10,802.00	10,802.00
A.4010.4010 1001	Departmental Income Totals	\$10,516.33	\$10,276.94	\$11,477.00	\$11,477.00	\$7,211.58	\$10,802.00	\$10,802.00	\$10,802.00
Miscellaneous Lo		\$10,516.55	\$10,276.94	\$11,477.00	\$11,477.00	\$7,211.50	\$10,002.00	\$10,002.00	\$10,002.00
A.4010.4010-2770	REV- Other Unclassified Revenues	3,626.25	109,823.80	.00	81,439.00	61,596.18	.00	.00	.00
7.11.0101.010 2770	Miscellaneous Local Sources Totals	\$3,626.25	\$109,823.80	\$0.00	\$81,439.00	\$61,596.18	\$0.00	\$0.00	\$0.00
State Aid	r-iiscellarieous Local Sources Totals	φ υ,υ Ζυ.Ζυ	\$10 <i>3,</i> 023.00	φυ.υυ	φο1,τ55.00	φ01,330.10	φυ.00	φυ.00	\$0.00
A.4010.4010-3401	REV- State Aid - Public Health - Programs	574,662.53	554,215.24	563,120.00	565,720.00	314,812.06	563,120.00	563,120.00	563,120.00
A.4010.4010-3402	REV- State Aid - Medical Assistance Program Administration	208,229.23	162,819.83	183,874.00	183,874.00	88,254.02	182,803.00	182,803.00	182,803.00
	. J		\$717,035.07		\$749,594.00	\$403,066.08	\$745,923.00	\$745,923.00	\$745,923.00



G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund A - General I	Fund								
REVENUE									
Department 40	010 - Public Health								
	Division 4010 - Public Health Totals	\$797,034.34	\$837,135.81	\$758,471.00	\$842,510.00	\$471,873.84	\$756,725.00	\$756,725.00	\$756,725.00
Division 405 Departmental Ind	59 - Early Intervention come								
A.4010.4059-1621	REV- Early Intervention - Third Party Insurance Recover Medical	18,132.75	32,313.01	9,600.00	9,600.00	12,003.75	8,500.00	8,500.00	8,500.00
State Aid	Departmental Income Totals	\$18,132.75	\$32,313.01	\$9,600.00	\$9,600.00	\$12,003.75	\$8,500.00	\$8,500.00	\$8,500.00
A.4010.4059-3449	REV- State Aid - Early Intervention	64,360.52	65,871.34	73,696.00	73,696.00	63,213.90	69,580.00	69,580.00	69,580.00
	State Aid Totals	\$64,360.52	\$65,871.34	\$73,696.00	\$73,696.00	\$63,213.90	\$69,580.00	\$69,580.00	\$69,580.00
	Division 4059 - Early Intervention Totals	\$82,493.27	\$98,184.35	\$83,296.00	\$83,296.00	\$75,217.65	\$78,080.00	\$78,080.00	\$78,080.00
	Department 4010 - Public Health Totals	\$2,024,203.86	\$2,043,724.23	\$2,190,124.00	\$2,274,163.00	\$1,802,054.76	\$2,275,335.00	\$2,275,335.00	\$2,170,046.00
Department 43	310 - Community Services								
Division 423 State Aid	80 - Addiction Services - Fed Prevent								
A.4310.4230-3485	REV- State Aid - Alcohol Conts - OASAS	241,828.00	249,990.00	255,000.00	373,969.00	346,864.00	265,000.00	265,000.00	325,000.00
A.4310.4230-3486	REV- State Aid - Narcotics Addiction Control	222,255.00	220,495.00	259,500.00	259,500.00	249,500.00	374,000.00	374,000.00	374,000.00
A.4310.4230-3491	REV- State Aid - Alcohol LA	18,434.00	18,543.00	18,600.00	18,600.00	18,443.00	18,600.00	18,600.00	18,600.00
Federal Aid	State Aid Totals	\$482,517.00	\$489,028.00	\$533,100.00	\$652,069.00	\$614,807.00	\$657,600.00	\$657,600.00	\$717,600.00
A.4310.4230-4488	REV- Federal Aid - Alcohol Programs	246,050.00	260,555.00	224,000.00	224,000.00	192,551.00	117,000.00	117,000.00	117,000.00
	Federal Aid Totals	\$246,050.00	\$260,555.00	\$224,000.00	\$224,000.00	\$192,551.00	\$117,000.00	\$117,000.00	\$117,000.00
Division	4230 - Addiction Services - Fed Prevent Totals	\$728,567.00	\$749,583.00	\$757,100.00	\$876,069.00	\$807,358.00	\$774,600.00	\$774,600.00	\$834,600.00
Division 431 <i>Intergovernment</i>	.0 - Community Services tal Charges								
A.4310.4310-2280	REV- Health Services, Other Governments	10,000.00	.00	.00	.00	.00	.00	.00	.00
	Intergovernmental Charges Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Div	rision 4310 - Community Services Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	20 - Mental Health Programs								
A.4310.4320-3489	REV- State Aid - Other Health	1,522,191.00	1,549,582.00	1,563,200.00	1,563,200.00	1,568,309.00	1,602,000.00	1,602,000.00	1,602,000.00
A.4310.4320-3490	REV- State Aid - Mental Health	25,280.00	25,821.00	27,157.00	27,157.00	27,157.00	27,157.00	27,157.00	27,157.00
Federal Aid	State Aid Totals	\$1,547,471.00	\$1,575,403.00	\$1,590,357.00	\$1,590,357.00	\$1,595,466.00	\$1,629,157.00	\$1,629,157.00	\$1,629,157.00
A.4310.4320-4490	REV- Federal Aid - Mental Health	.00	112,068.00	.00	.00	.00	.00	.00	.00
			,,-		.00		700	.00	



C/L Assount	Account Deceription	2017 Actual	2018 Actual	2019 Adopted	2019 Amended	2019 Actual	2020 Deguested	2020	2020 Tontative
G/L Account Fund A - General	Account Description	Amount	Amount	Budget	Budget	Amount	2020 Requested	Recommended	2020 Tentative
REVENUE	1 1 4114								
	4310 - Community Services								
	320 - Mental Health Programs								
	Federal Aid Totals	\$0.00	\$112,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Divisio	on 4320 - Mental Health Programs Totals	\$1,547,471.00	\$1,687,471.00	\$1,590,357.00	\$1,590,357.00	\$1,595,466.00	\$1,629,157.00	\$1,629,157.00	\$1,629,157.00
Depar	rtment 4310 - Community Services Totals	\$2,286,038.00	\$2,437,054.00	\$2,347,457.00	\$2,466,426.00	\$2,402,824.00	\$2,403,757.00	\$2,403,757.00	\$2,463,757.00
Department 6	6010 - Social Services								
Division 60 Departmental I	010 - Social Services - Administration Income								
A.6010.6010-1801	REV- DSS - Medical Assistance	443,303.51	558,862.14	200,000.00	200,000.00	159,104.39	230,000.00	230,000.00	230,000.00
A.6010.6010-1810	REV- DSS - Administration Repayments	231,258.29	198,445.60	66,000.00	72,692.00	40,636.40	67,000.00	86,552.00	86,552.00
A.6010.6010-1811	REV- DSS -Incentive Earnings	87,272.00	90,249.25	47,000.00	47,000.00	34,096.61	47,000.00	47,000.00	47,000.00
A.6010.6010-1841	REV- DSS - HEAP	25,247.00	10,101.49	15,000.00	15,000.00	4,952.82	10,000.00	10,000.00	10,000.00
A.6010.6010-1842	REV- DSS - Emergency Care for Adults	591.67	237.73	200.00	200.00	374.50	200.00	200.00	200.00
	Departmental Income Totals	\$787,672.47	\$857,896.21	\$328,200.00	\$334,892.00	\$239,164.72	\$354,200.00	\$373,752.00	\$373,752.00
Sale of Property	y and Compensation for Loss								
A.6010.6010-2680	REV- Insurance Recoveries	1,259.40	9,010.13	.00	.00	1,537.00	.00	.00	.00
Sale	e of Property and Compensation for Loss Totals	\$1,259.40	\$9,010.13	\$0.00	\$0.00	\$1,537.00	\$0.00	\$0.00	\$0.00
Miscellaneous L	Local Sources								
A.6010.6010-2701	REV- Refunds of Prior Year	.00	(551,980.00)	.00	.00	11,675.26	.00	.00	.00
	Miscellaneous Local Sources Totals	\$0.00	(\$551,980.00)	\$0.00	\$0.00	\$11,675.26	\$0.00	\$0.00	\$0.00
State Aid									
A.6010.6010-3601	REV- State Aid- Medical Assistance	(223,116.00)	(283,263.00)	.00	.00	(84,759.00)	.00	.00	.00
A.6010.6010-3610	REV- State Aid - Social Services Administration	669,484.00	1,079,338.00	752,908.00	881,937.00	504,551.51	1,259,708.00	1,280,568.00	980,568.00
	State Aid Totals	\$446,368.00	\$796,075.00	\$752,908.00	\$881,937.00	\$419,792.51	\$1,259,708.00	\$1,280,568.00	\$980,568.00
Federal Aid									
A.6010.6010-4601	REV- Federal Aid - DSS - Medicaid Assistance	(220,184.00)	(275,603.00)	.00	.00	(74,342.00)	.00	.00	.00.
A.6010.6010-4610	REV- Federal Aid - DSS - Administration	3,519,289.00	2,681,281.00	3,325,261.00	2,514,743.00	1,848,708.00	2,600,000.00	2,600,000.00	2,600,000.00
A.6010.6010-4611	REV - Federal Aid - Food Stamp Program Administration	.00	.00	.00	850,000.00	640,095.00	900,000.00	900,000.00	900,000.00
A.6010.6010-4641	REV- Federal Aid - DSS - HEAP	(17,254.77)	273,501.19	211,540.00	211,540.00	326,002.25	275,000.00	275,000.00	275,000.00
	Federal Aid Totals	\$3,281,850.23	\$2,679,179.19	\$3,536,801.00	\$3,576,283.00	\$2,740,463.25	\$3,775,000.00	\$3,775,000.00	\$3,775,000.00
Division	6010 - Social Services - Administration Totals	\$4,517,150.10	\$3,790,180.53	\$4,617,909.00	\$4,793,112.00	\$3,412,632.74	\$5,388,908.00	\$5,429,320.00	\$5,129,320.00



G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tontativo
Fund A - General I		Amount	Amount	budget	budget	AITIOUITE	2020 Requested	Recommended	2020 Tentative
REVENUE									
	010 - Social Services								
Division 605 Departmental Ind	55 - DSS - Daycare come								
A.6010.6055-1855	REV- DSS - Day Care Repayments	20.00	129.51	100.00	100.00	5,752.61	100.00	100.00	100.00
	Departmental Income Totals	\$20.00	\$129.51	\$100.00	\$100.00	\$5,752.61	\$100.00	\$100.00	\$100.00
State Aid									
A.6010.6055-3655	REV- State Aid- Day Care	558,659.00	359,938.00	400,000.00	400,000.00	187,143.00	400,000.00	400,000.00	360,000.00
	State Aid Totals	\$558,659.00	\$359,938.00	\$400,000.00	\$400,000.00	\$187,143.00	\$400,000.00	\$400,000.00	\$360,000.00
	Division 6055 - DSS - Daycare Totals	\$558,679.00	\$360,067.51	\$400,100.00	\$400,100.00	\$192,895.61	\$400,100.00	\$400,100.00	\$360,100.00
Division 607 Departmental Ind	70 - DSS - Purchase Svcs for Recip								
A.6010.6070-1870	REV- DSS - Services for Recipients	176.78	158.08	300.00	300.00	.00	100.00	100.00	100.00
	Departmental Income Totals	\$176.78	\$158.08	\$300.00	\$300.00	\$0.00	\$100.00	\$100.00	\$100.00
State Aid									
A.6010.6070-3670	REV- State Aid- Services for Recipients	412,246.00	36,034.00	189,912.00	189,912.00	.00	100,000.00	100,000.00	100,000.00
	State Aid Totals	\$412,246.00	\$36,034.00	\$189,912.00	\$189,912.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
Federal Aid									
A.6010.6070-4670.00	00 REV-Federal Aid - Services For Recipients	240,606.00	171,370.00	152,500.00	152,500.00	164,778.00	239,000.00	239,000.00	239,000.00
	Federal Aid Totals	\$240,606.00	\$171,370.00	\$152,500.00	\$152,500.00	\$164,778.00	\$239,000.00	\$239,000.00	\$239,000.00
	70 - DSS - Purchase Svcs for Recip Totals 9 - DSS - Family Assistance	\$653,028.78	\$207,562.08	\$342,712.00	\$342,712.00	\$164,778.00	\$339,100.00	\$339,100.00	\$339,100.00
A.6010.6109-1809	REV- DSS - Family Assistance	212,090.79	236,595.27	250,000.00	250,000.00	204,075.02	250,000.00	250,000.00	250,000.00
A.6010.6109-1848	REV- DSS - Burials	.00	.00	100.00	100.00	.00	100.00	100.00	100.00
	Departmental Income Totals	\$212,090.79	\$236,595.27	\$250,100.00	\$250,100.00	\$204,075.02	\$250,100.00	\$250,100.00	\$250,100.00
State Aid									
A.6010.6109-3609	REV- State Aid - Family Assistance	1,438.00	1,287.00	481,850.00	481,850.00	901.00	476,075.00	476,075.00	476,075.00
	State Aid Totals	\$1,438.00	\$1,287.00	\$481,850.00	\$481,850.00	\$901.00	\$476,075.00	\$476,075.00	\$476,075.00
Federal Aid									
A.6010.6109-4609	REV- Federal Aid - DSS - Family Assistance	894,643.00	862,991.00	1,285,000.00	1,285,000.00	491,822.00	1,500,800.00	1,500,800.00	1,025,200.00
A.6010.6109-4615	REV- Federal Aid -DSS - Flexible Fund for Family Assistance	2,418,318.00	3,050,402.00	2,595,139.00	2,595,139.00	1,167,222.00	2,675,708.00	2,675,708.00	2,675,708.00
	Federal Aid Totals	\$3,312,961.00	\$3,913,393.00	\$3,880,139.00	\$3,880,139.00	\$1,659,044.00	\$4,176,508.00	\$4,176,508.00	\$3,700,908.00
Divisior	n 6109 - DSS - Family Assistance Totals	\$3,526,489.79	\$4,151,275.27	\$4,612,089.00	\$4,612,089.00	\$1,864,020.02	\$4,902,683.00	\$4,902,683.00	\$4,427,083.00



G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund A - General		Amount	Amount	budget	buuget	Amount	2020 Requested	Recommended	2020 Tentative
REVENUE									
	010 - Social Services								
Division 611 Departmental In	19 - DSS - Child Care								
A.6010.6119-1819	REV- DSS - Child Care	145,277.07	141,976.69	120,000.00	120,000.00	161,301.35	140,000.00	140,000.00	140,000.00
	Departmental Income Totals	\$145,277.07	\$141,976.69	\$120,000.00	\$120,000.00	\$161,301.35	\$140,000.00	\$140,000.00	\$140,000.00
State Aid									
A.6010.6119-3619	REV -State Aid - Child Care	2,010,748.00	1,567,014.00	1,453,921.00	1,453,921.00	582,730.00	1,474,140.00	1,474,140.00	1,474,140.00
Federal Aid	State Aid Totals	\$2,010,748.00	\$1,567,014.00	\$1,453,921.00	\$1,453,921.00	\$582,730.00	\$1,474,140.00	\$1,474,140.00	\$1,474,140.00
A.6010.6119-4619	REV- Federal Aid - DSS - Child Care	410,457.00	299,013.00	775,000.00	775,000.00	132,468.00	646,000.00	646,000.00	646,000.00
A.6010.6119-4623	REV- Federal Aid - DSS - Independent Living	11,060.00	9,765.00	12,000.00	12,000.00	8,656.00	10,400.00	10,400.00	10,400.00
	Federal Aid Totals	\$421,517.00	\$308,778.00	\$787,000.00	\$787,000.00	\$141,124.00	\$656,400.00	\$656,400.00	\$656,400.00
Division 612 Departmental In	Division 6119 - DSS - Child Care Totals 23 - DSS - Juvenile Delinquents	\$2,577,542.07	\$2,017,768.69	\$2,360,921.00	\$2,360,921.00	\$885,155.35	\$2,270,540.00	\$2,270,540.00	\$2,270,540.00
A.6010.6123-1823	REV- DSS - Juvenile Delinquent Care	2,868.00	371.34	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
	Departmental Income Totals	\$2,868.00	\$371.34	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
State Aid									
A.6010.6123-3623	REV- State Aid- Juvenile Delinquent Care	.00	.00	530,000.00	530,000.00	.00	545,000.00	545,000.00	545,000.00
	State Aid Totals	\$0.00	\$0.00	\$530,000.00	\$530,000.00	\$0.00	\$545,000.00	\$545,000.00	\$545,000.00
Division 61 4	6123 - DSS - Juvenile Delinquents Totals IO - DSS - Safety Net Assistance	\$2,868.00	\$371.34	\$531,000.00	\$531,000.00	\$0.00	\$546,000.00	\$546,000.00	\$546,000.00
Departmental In A.6010.6140-1840	REV- DSS - Safety Net Assistance	291,746.86	290,246.69	250,000.00	250,000.00	222,486.31	300,000.00	300,000.00	300,000.00
A.6010.6140-1848	REV- DSS - Burials	9,399.81	4,925.51	10,000.00	10,000.00	1,480.59	10,000.00	10,000.00	10,000.00
7.0010.0110 1010	Departmental Income Totals	\$301,146.67	\$295,172.20	\$260,000.00	\$260,000.00	\$223,966.90	\$310,000.00	\$310,000.00	\$310,000.00
State Aid									
A.6010.6140-3640	REV- State Aid - Safety Net Assistance	188,967.00	179,913.00	266,800.00	266,800.00	111,942.00	368,875.00	371,775.00	339,875.00
Federal Aid	State Aid Totals	\$188,967.00	\$179,913.00	\$266,800.00	\$266,800.00	\$111,942.00	\$368,875.00	\$371,775.00	\$339,875.00
A.6010.6140-4640	REV- Federal Aid - DSS - Safety Net Assistance	31,827.00	35,249.00	32,000.00	32,000.00	12,686.00	36,000.00	36,000.00	36,000.00
	Federal Aid Totals	\$31,827.00	\$35,249.00	\$32,000.00	\$32,000.00	\$12,686.00	\$36,000.00	\$36,000.00	\$36,000.00
	5140 - DSS - Safety Net Assistance Totals	\$521,940.67	\$510,334.20	\$558,800.00	\$558,800.00	\$348,594.90	\$714,875.00	\$717,775.00	\$685,875.00



G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund A - General F	und								
REVENUE									
Department 60	10 - Social Services								
Division 614 Departmental Inc	2 - DSS - Emergency Assist - Adults come								
A.6010.6142-1842	REV- DSS - Emergency Care for Adults	.00	.00	250.00	250.00	.00	200.00	200.00	200.00
	Departmental Income Totals	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$200.00	\$200.00	\$200.00
State Aid									
A.6010.6142-3642	REV- State Aid- Emergency Assistance for Adults	40,148.00	22,177.00	50,000.00	50,000.00	22,181.00	45,000.00	45,000.00	45,000.00
	State Aid Totals	\$40,148.00	\$22,177.00	\$50,000.00	\$50,000.00	\$22,181.00	\$45,000.00	\$45,000.00	\$45,000.00
Division (6142 - DSS - Emergency Assist - Adults Totals	\$40,148.00	\$22,177.00	\$50,250.00	\$50,250.00	\$22,181.00	\$45,200.00	\$45,200.00	\$45,200.00
D	repartment 6010 - Social Services Totals	\$12,397,846.41	\$11,059,736.62	\$13,473,781.00	\$13,648,984.00	\$6,890,257.62	\$14,607,406.00	\$14,650,718.00	\$13,803,218.00
Department 65	10 - Veterans Service Agency								
Division 651 0 Departmental Inc	0 - Veterans Service Agency come								
A.6510.6510-1989	REV- Other Economic Assistance and Opportunity Income	9,750.00	15,000.00	16,500.00	16,500.00	12,375.00	26,500.00	16,500.00	16,500.00
	Departmental Income Totals	\$9,750.00	\$15,000.00	\$16,500.00	\$16,500.00	\$12,375.00	\$26,500.00	\$16,500.00	\$16,500.00
Miscellaneous Loc	cal Sources								
A.6510.6510-2705	REV - Gifts and Donations	.00	150.00	.00	.00	130.00	.00	.00	.00
State Aid	Miscellaneous Local Sources Totals	\$0.00	\$150.00	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00
A.6510.6510-3710	REV- State Aid - Veterans Service Agency	8,529.00	8,529.00	8,529.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	State Aid Totals	\$8,529.00	\$8,529.00	\$8,529.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Division	6510 - Veterans Service Agency Totals	\$18,279.00	\$23,679.00	\$25,029.00	\$26,500.00	\$22,505.00	\$36,500.00	\$26,500.00	\$26,500.00
	6510 - Veterans Service Agency Totals	\$18,279.00	\$23,679.00	\$25,029.00	\$26,500.00	\$22,505.00	\$36,500.00	\$26,500.00	\$26,500.00
'	10 - Weights and Measures								
	0 - Weights and Measures								
A.6610.6610-1962	REV- Sealer of Weights and Measures Fees	17,081.96	16,076.99	16,300.00	16,300.00	16,559.62	16,300.00	16,300.00	16,300.00
	Departmental Income Totals	\$17,081.96	\$16,076.99	\$16,300.00	\$16,300.00	\$16,559.62	\$16,300.00	\$16,300.00	\$16,300.00
Divisio	on 6610 - Weights and Measures Totals	\$17,081.96	\$16,076.99	\$16,300.00	\$16,300.00	\$16,559.62	\$16,300.00	\$16,300.00	\$16,300.00
Departmer	nt 6610 - Weights and Measures Totals	\$17,081.96	\$16,076.99	\$16,300.00	\$16,300.00	\$16,559.62	\$16,300.00	\$16,300.00	\$16,300.00
Department 75	10 - County Historian								
Division 751 0	0 - County Historian								
A.7510.7510-2089	REV- Other Culture and Recreation Income	220.00	(110.00)	.00	.00	.00	.00	.00	.00



G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund A - General		Amount	Amount	buuget	budget	Amount	2020 Requested	Recommended	2020 Tentative
REVENUE									
	510 - County Historian								
Division 751	.0 - County Historian								
Departmental In	come								
	Departmental Income Totals	\$220.00	(\$110.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 7510 - County Historian Totals	\$220.00	(\$110.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
De	partment 7510 - County Historian Totals	\$220.00	(\$110.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 76	510 - Office for Aging								
	.0 - Youth Bureau								
Miscellaneous Lo									
A.7610.7310-2772	REV- Youth Bureau - Other Revenue	120.00	10.00	.00	.00	.00	.00	.00	.00.
	Miscellaneous Local Sources Totals	\$120.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Aid		F7 240 00	06.252.00	F7 2F2 00	57.252.00	20	57.252.00	F7 2F2 00	F7 2F2 04
A.7610.7310-3820	REV- State Aid - Youth Service Projects	57,349.00	86,353.00	57,353.00	57,353.00	.00	57,353.00	57,353.00	57,353.00
A.7610.7310-3989	REV- State Aid - Other Home and Commuity Service	.00	.00	30,000.00	30,000.00	.00	30,000.00	30,000.00	30,000.00
	State Aid Totals	\$57,349.00	\$86,353.00	\$87,353.00	\$87,353.00	\$0.00	\$87,353.00	\$87,353.00	\$87,353.00
	Division 7310 - Youth Bureau Totals	\$57,469.00	\$86,363.00	\$87,353.00	\$87,353.00	\$0.00	\$87,353.00	\$87,353.00	\$87,353.00
Division 761 Departmental Inc	.0 - Office for Aging come								
A.7610.7610-2085	REV- OFA - PVT Grants	8,000.00	.00	.00	.00	.00	.00	.00	.00
A.7610.7610-2089	REV- Other Culture and Recreation Income	125,695.67	78,005.90	136,500.00	151,514.00	39,064.05	136,500.00	136,500.00	136,500.00
	Departmental Income Totals	\$133,695.67	\$78,005.90	\$136,500.00	\$151,514.00	\$39,064.05	\$136,500.00	\$136,500.00	\$136,500.00
Intergovernment	tal Charges								
A.7610.7610-2351	REV - Program For Aging, Other Governments	29,999.00	15,300.00	18,200.00	18,200.00	9,600.00	18,200.00	18,200.00	18,200.00
	Intergovernmental Charges Totals	\$29,999.00	\$15,300.00	\$18,200.00	\$18,200.00	\$9,600.00	\$18,200.00	\$18,200.00	\$18,200.00
Miscellaneous Lo	ocal Sources								
A.7610.7610-2705	REV - Gifts and Donations	71,363.66	83,739.99	84,650.00	84,650.00	49,843.02	84,650.00	84,650.00	84,650.00
A.7610.7610-2770	REV- Other Unclassified Revenues	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	Miscellaneous Local Sources Totals	\$75,363.66	\$87,739.99	\$88,650.00	\$88,650.00	\$53,843.02	\$88,650.00	\$88,650.00	\$88,650.00
State Aid									
A.7610.7610-3772	REV- State Aid - Program For Aging	705,134.83	884,065.21	761,176.00	784,432.00	390,226.30	886,550.00	886,550.00	886,550.00
	State Aid Totals	\$705,134.83	\$884,065.21	\$761,176.00	\$784,432.00	\$390,226.30	\$886,550.00	\$886,550.00	\$886,550.00



G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund A - General I	Fund								
REVENUE									
Department 76	510 - Office for Aging								
Division 761 Federal Aid	0 - Office for Aging								
A.7610.7610-4772	REV- Federal Aid - Programs for the Aging	341,737.07	353,924.16	325,902.00	325,902.00	44,388.06	310,035.00	310,035.00	310,035.00
	Federal Aid Totals	\$341,737.07	\$353,924.16	\$325,902.00	\$325,902.00	\$44,388.06	\$310,035.00	\$310,035.00	\$310,035.00
	Division 7610 - Office for Aging Totals	\$1,285,930.23	\$1,419,035.26	\$1,330,428.00	\$1,368,698.00	\$537,121.43	\$1,439,935.00	\$1,439,935.00	\$1,439,935.00
Do	epartment 7610 - Office for Aging Totals	\$1,343,399.23	\$1,505,398.26	\$1,417,781.00	\$1,456,051.00	\$537,121.43	\$1,527,288.00	\$1,527,288.00	\$1,527,288.00
Department 80	020 - Planning								
Division 802 Departmental Inc	3								
A.8020.8020-2189	REV- Other Home and Community Services Income	13,329.29	12,618.84	50.00	50.00	.00	50.00	50.00	50.00
	Departmental Income Totals	\$13,329.29	\$12,618.84	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00
Intergovernment	tal Charges								
A.8020.8020-2210	REV- General Services, Other Governments	.00	.00	15,750.00	15,750.00	7,173.81	15,750.00	15,750.00	15,750.00
	Intergovernmental Charges Totals	\$0.00	\$0.00	\$15,750.00	\$15,750.00	\$7,173.81	\$15,750.00	\$15,750.00	\$15,750.00
Miscellaneous Lo									
A.8020.8020-2770	REV- Other Unclassified Revenues	.00	8,213.86	.00	.00	.00	.00	.00	.00
	Miscellaneous Local Sources Totals	\$0.00	\$8,213.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 8020 - Planning Totals	\$13,329.29	\$20,832.70	\$15,800.00	\$15,800.00	\$7,173.81	\$15,800.00	\$15,800.00	\$15,800.00
Division 811 <i>Miscellaneous Lo</i>	0 - Sewer Administration ocal Sources								
A.8020.8110-2122.00	2 REV - Sewer Charges	.00	.00	.00	.00	5,220.00	.00	.00	.00
	Miscellaneous Local Sources Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00
Divis	ion 8110 - Sewer Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00
	Department 8020 - Planning Totals	\$13,329.29	\$20,832.70	\$15,800.00	\$15,800.00	\$12,393.81	\$15,800.00	\$15,800.00	\$15,800.00
	REVENUE TOTALS	\$73,242,074.36	\$77,106,259.06	\$82,951,768.00	\$83,866,700.00	\$67,359,060.54	\$84,318,132.00	\$84,106,287.00	\$83,317,508.00
'	000 - General Government 80 - Justices and Constables								
A.1000.1180-4901	EXP- Justices and Constables Fees	1,220.00	1,170.00	1,600.00	1,600.00	770.00	1,600.00	1,600.00	1,600.00
	Contractual Totals	\$1,220.00	\$1,170.00	\$1,600.00	\$1,600.00	\$770.00	\$1,600.00	\$1,600.00	\$1,600.00
Division	1180 - Justices and Constables Totals	\$1,220.00	\$1,170.00	\$1,600.00	\$1,600.00	\$770.00	\$1,600.00	\$1,600.00	\$1,600.00



G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund A - General F									
EXPENSE									
Department 10	00 - General Government								
	0 - Central Storeroom								
Contractual	5VD 6 1	55.00	027.02	4 400 00	4 400 00	00	4 400 00	4 400 00	4 400 00
A.1000.1660-4530	EXP- Supplies	55.20	937.83	1,400.00	1,400.00	.00	1,400.00	1,400.00	1,400.00
A.1000.1660-4560	EXP- Printing	.00	.00	680.00	680.00	.00	680.00	680.00	680.00
	Contractual Totals	\$55.20	\$937.83	\$2,080.00	\$2,080.00	\$0.00	\$2,080.00	\$2,080.00	\$2,080.00
D	ivision 1660 - Central Storeroom Totals	\$55.20	\$937.83	\$2,080.00	\$2,080.00	\$0.00	\$2,080.00	\$2,080.00	\$2,080.00
Division 172 0 Personal Services	0 - Benefits and Awards Non PB								
A.1000.1720-1400	EXP - Educational Stipend	.00	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00
A.1000.1720-1500	EXP - Benefit Time Cash Out	93,908.92	125,739.07	90,000.00	115,000.00	110,459.90	100,000.00	100,000.00	100,000.00
A.1000.1720-1600	EXP- Insurance Declination	83,400.00	113,387.50	120,000.00	120,000.00	13,375.00	187,000.00	187,000.00	187,000.00
A.1000.1720-1700	EXP- Vacation Buyback	10,228.13	10,391.10	10,000.00	18,000.00	13,009.76	20,000.00	20,000.00	20,000.00
A.1000.1720-1700.003	10 EXP- Vacation Buyback - PBA	4,248.33	4,456.09	5,000.00	5,000.00	2,195.63	5,000.00	5,000.00	5,000.00
A.1000.1720-1800	EXP- Sick Leave Allowance	25,500.05	23,198.50	30,000.00	30,000.00	10,584.00	30,000.00	30,000.00	30,000.00
	Personal Services - Non PB Totals	\$217,285.43	\$277,172.26	\$255,000.00	\$288,000.00	\$149,624.29	\$352,000.00	\$352,000.00	\$352,000.00
Employee Benefit	ts - Non PB		. ,			, ,		. ,	, ,
A.1000.1720-8500.850	00 EXP - Retiree Hospital Medical	3,635,059.42	3,956,832.75	4,115,000.00	4,082,000.00	3,560,499.44	4,170,000.00	4,200,036.00	4,200,036.00
	Employee Benefits - Non PB Totals	\$3,635,059.42	\$3,956,832.75	\$4,115,000.00	\$4,082,000.00	\$3,560,499.44	\$4,170,000.00	\$4,200,036.00	\$4,200,036.00
Divi	sion 1720 - Benefits and Awards Totals	\$3,852,344.85	\$4,234,005.01	\$4,370,000.00	\$4,370,000.00	\$3,710,123.73	\$4,522,000.00	\$4,552,036.00	\$4,552,036.00
Division 191 0 Contractual	0 - Unallocated Insurance								
A.1000.1910-4040	EXP- Insurance	83,039.30	84,543.01	87,819.00	87,819.00	39,387.74	89,575.00	89,575.00	89,575.00
	Contractual Totals	\$83,039.30	\$84,543.01	\$87,819.00	\$87,819.00	\$39,387.74	\$89,575.00	\$89,575.00	\$89,575.00
Divisio	n 1910 - Unallocated Insurance Totals	\$83,039.30	\$84,543.01	\$87,819.00	\$87,819.00	\$39,387.74	\$89,575.00	\$89,575.00	\$89,575.00
Division 192 0 Contractual	0 - Municipal Dues								
A.1000.1920-4120	EXP- Memberships	7,408.00	7,544.00	7,695.00	7,695.00	7,695.00	7,849.00	7,849.00	7,849.00
	Contractual Totals	\$7,408.00	\$7,544.00	\$7,695.00	\$7,695.00	\$7,695.00	\$7,849.00	\$7,849.00	\$7,849.00
	Division 1920 - Municipal Dues Totals	\$7,408.00	\$7,544.00	\$7,695.00	\$7,695.00	\$7,695.00	\$7,849.00	\$7,849.00	\$7,849.00
Division 193 0 <i>Contractual</i>	0 - Judgements and Claims								
A.1000.1930-4903	EXP- Judgments and Claims	.00	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
	Contractual Totals	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
Division	1930 - Judgements and Claims Totals	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00



G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund A - General	Fund								
EXPENSE									
•	000 - General Government								
Division 194 Equipment and 0	O - Purchase of Land/Right of Way Capital Outlay								
A.1000.1940-2010	EXP- Capital Expense	.00	10,000.00	.00	.00	(10,000.00)	.00	.00	.00
	Equipment and Capital Outlay Totals	\$0.00	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00
Division	1940 - Purchase of Land/Right of Way Totals	\$0.00	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00
Division 198 Contractual	35 - Distribution Of Sales Tax								
A.1000.1985-4905	EXP- Town Distribution of Sales Tax	6,723,760.74	7,249,131.31	7,189,350.00	7,189,350.00	5,331,234.34	6,870,500.00	6,870,500.00	7,047,700.00
	Contractual Totals	\$6,723,760.74	\$7,249,131.31	\$7,189,350.00	\$7,189,350.00	\$5,331,234.34	\$6,870,500.00	\$6,870,500.00	\$7,047,700.00
Division	1985 - Distribution Of Sales Tax Totals	\$6,723,760.74	\$7,249,131.31	\$7,189,350.00	\$7,189,350.00	\$5,331,234.34	\$6,870,500.00	\$6,870,500.00	\$7,047,700.00
Division 199 <i>Contractual</i>	00 - Contingent								
A.1000.1990-4907	EXP- Contingent Fund Expense	.00	.00	594,515.00	469,727.00	.00	926,375.00	926,375.00	826,375.00
	Contractual Totals	\$0.00	\$0.00	\$594,515.00	\$469,727.00	\$0.00	\$926,375.00	\$926,375.00	\$826,375.00
	Division 1990 - Contingent Totals	\$0.00	\$0.00	\$594,515.00	\$469,727.00	\$0.00	\$926,375.00	\$926,375.00	\$826,375.00
Division 249 <i>Contractual</i>	00 - FM Comm College Tuition								
A.1000.2490-4916	EXP- Community College Tuition - Others	506,555.34	521,195.88	475,000.00	475,000.00	459,214.86	500,000.00	500,000.00	500,000.00
	Contractual Totals	\$506,555.34	\$521,195.88	\$475,000.00	\$475,000.00	\$459,214.86	\$500,000.00	\$500,000.00	\$500,000.00
Division	2490 - FM Comm College Tuition Totals	\$506,555.34	\$521,195.88	\$475,000.00	\$475,000.00	\$459,214.86	\$500,000.00	\$500,000.00	\$500,000.00
Division 249 <i>Contractual</i>	95 - Contribution to Comm College								
A.1000.2495-4917	EXP- Contribution to FMCC Operating Budget	1,495,821.00	1,495,821.00	1,558,321.00	1,558,321.00	1,558,321.00	1,545,821.00	1,545,821.00	1,545,821.00
	Contractual Totals	\$1,495,821.00	\$1,495,821.00	\$1,558,321.00	\$1,558,321.00	\$1,558,321.00	\$1,545,821.00	\$1,545,821.00	\$1,545,821.00
Division 249	95 - Contribution to Comm College Totals	\$1,495,821.00	\$1,495,821.00	\$1,558,321.00	\$1,558,321.00	\$1,558,321.00	\$1,545,821.00	\$1,545,821.00	\$1,545,821.00
Division 317 <i>Contractual</i>	'0 - Other Correction Agencies								
A.1000.3170-4939	EXP - Alternatives to Incarceration and Pre Trial Release	114,050.00	116,334.64	117,950.00	117,950.00	104,285.68	122,950.00	122,950.00	122,950.00
	Contractual Totals	\$114,050.00	\$116,334.64	\$117,950.00	\$117,950.00	\$104,285.68	\$122,950.00	\$122,950.00	\$122,950.00
Division	3170 - Other Correction Agencies Totals	\$114,050.00	\$116,334.64	\$117,950.00	\$117,950.00	\$104,285.68	\$122,950.00	\$122,950.00	\$122,950.00
Division 563 <i>Contractual</i>	80 - Bus Operations								
A.1000.5630-4130	EXP- Contractual	70,240.03	131,657.76	103,500.00	197,297.00	127,535.76	103,500.00	103,500.00	103,500.00
	Contractual Totals	\$70,240.03	\$131,657.76	\$103,500.00	\$197,297.00	\$127,535.76	\$103,500.00	\$103,500.00	\$103,500.00



Fund A - General Super Central Super	G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Department 1000 - General Government Division 5630 - Bus Operation Totals \$70,240.03 \$131,657.6 \$103,500.00 \$197,297.00 \$127,535.76 \$103,500.00 \$103,500.00 \$103,500.00 \$100		und								
Division 5630 - Bus Operations Totals Division 5999 - Other Transportation Contractual Totals Division 5999 - Other Transportation Contractual Totals Division 5999 - Other Transportation Contractual Totals Sel.,731.65 Se	EXPENSE									
Provision S989 - Other Transportation Contractual Totals Sept - Other Transportation Contractual Totals Sept - Other Transportation Sept - Other Sept -	Department 100	00 - General Government								
A1000.5999-94-12 Por Porter Transportation 1.61,731.65 0.0		Division 5630 - Bus Operations Totals	\$70,240.03	\$131,657.76	\$103,500.00	\$197,297.00	\$127,535.76	\$103,500.00	\$103,500.00	\$103,500.00
Contractual Totals		9 - Other Transportation								
Division System	A.1000.5989-4942	EXP - Other Transportation	61,731.65	.00	.00	.00	.00	.00	.00	.00
Division 6410 - Publicity Contractual A A A A A A A A A		Contractual Totals	\$61,731.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Actionactual Actionactual Actionactual Actionactual Contractual Contractua	Divisi	ion 5989 - Other Transportation Totals	\$61,731.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A.100.6410-4935 EXP - County Tourism Development 134,141.80 58,066.48 0.0 1.00 0.00 0.00 0.00 0.00 0.00 0.00) - Publicity								
A.1000.6410-4935.1000 EXP - County Tourism -Tax on Hotel Room Occupancy Contractual Totals S138,486.65 \$137,520.53 \$194,045.00 \$194,045.00 \$132,356.56 \$192,611.00 \$242,611.00 \$100.000 \$100	A.1000.6410-4200	EXP- Miscellaneous	4,344.85	4,454.05	5,500.00	5,500.00	2,204.95	5,500.00	5,500.00	5,500.00
Room Occupiency \$138,486.65 \$137,520.53 \$194,045.00 \$132,356.56 \$192,611.00 \$242,611.0	A.1000.6410-4935	EXP - County Tourism Development	134,141.80	58,066.48	.00	.00	.00	.00	.00	.00
Division 6420 - Promotion of Industry Contractual	A.1000.6410-4935.100		.00	75,000.00	188,545.00	188,545.00	130,151.61	187,111.00	237,111.00	230,726.00
Division G420 - Promotion of Industry Contractual A.1000.6420-4936 EXP- Business Development Marketing 195,781.43 193,831.70 275,000.00 275,000.00 175,023.27 275,000.00 275,000		Contractual Totals	\$138,486.65	\$137,520.53	\$194,045.00	\$194,045.00	\$132,356.56	\$192,611.00	\$242,611.00	\$236,226.00
A.1000.6420-4936 EXP- Business Development Marketing 195,781.43 193,831.70 275,000.00 275,000.00 175,023.27 275,000.00 275,000.00 275,000.00 375,003.27 275,000.00 275,000.00 575,003.27 275,000.00 575,000.00 575,003.27 575,000.00		Division 6410 - Publicity Totals	\$138,486.65	\$137,520.53	\$194,045.00	\$194,045.00	\$132,356.56	\$192,611.00	\$242,611.00	\$236,226.00
Contractual Totals \$195,781.43 \$193,831.70 \$275,000.00 \$275,00		O - Promotion of Industry								
Division 6420 - Promotion of Industry Totals \$195,781.43 \$193,831.70 \$275,000.00 \$275,000.00 \$175,023.27 \$275,000.00 \$275,000.00 \$175,023.27 \$275,000.00 \$275,000.00 \$175,023.27 \$275,000.00 \$275,000.00 \$175,023.27 \$275,000.00 \$275,	A.1000.6420-4936	EXP- Business Development Marketing	195,781.43	193,831.70	275,000.00	275,000.00	175,023.27	275,000.00	275,000.00	275,000.00
Division Substitute Subst		Contractual Totals	\$195,781.43	\$193,831.70	\$275,000.00	\$275,000.00	\$175,023.27	\$275,000.00	\$275,000.00	\$275,000.00
A 1000.8090-4937 EXP - Environmental County Promotion 3,000.00 3,00	Divisio	on 6420 - Promotion of Industry Totals	\$195,781.43	\$193,831.70	\$275,000.00	\$275,000.00	\$175,023.27	\$275,000.00	\$275,000.00	\$275,000.00
Contractual Totals \$3,000.00 \$3,000.		O - Environmental Control								
Division 8090 - Environmental Control Totals \$3,000.00 \$3,	A.1000.8090-4937	EXP - Environmental County Promotion	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Division 8389 - Other Water Expenditures Contractual A.1000.8389-4941		Contractual Totals	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Contractual EXP - SMART Waters Inter Municipal 600,908.46 654,176.69 695,219.00 695,219.00 77,031.97 598,125.00 598,1	Divisio	n 8090 - Environmental Control Totals	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Agreement Contractual Totals \$600,908.46 \$654,176.69 \$695,219.00 \$77,031.97 \$598,125.00		9 - Other Water Expenditures								
Division 8389 - Other Water Expenditures Totals \$600,908.46 \$654,176.69 \$695,219.00 \$77,031.97 \$598,125.00 \$598,125.00 \$598,125.00 \$598,125.00 \$598,125.00 \$598,125.00 \$598,125.00 \$598,125.00 \$598,125.00 \$598,125.00 \$598,125.00 \$598,125.00 \$695,219.00 \$695,	A.1000.8389-4941		600,908.46	654,176.69	695,219.00	695,219.00	77,031.97	598,125.00	598,125.00	614,625.00
Division 8710 - Conservation Contractual A.1000.8710-4938 EXP - County Soil and Water Conservation Conservation Contractual Totals Contractual Totals \$61,020.00 \$61,020.00 \$66,000.00 \$66,000.00 \$66,000.00 \$71,000.00		Contractual Totals	\$600,908.46	\$654,176.69	\$695,219.00	\$695,219.00	\$77,031.97	\$598,125.00	\$598,125.00	\$614,625.00
Contractual A.1000.8710-4938 EXP - County Soil and Water Conservation Contractual Totals	Division	8389 - Other Water Expenditures Totals	\$600,908.46	\$654,176.69	\$695,219.00	\$695,219.00	\$77,031.97	\$598,125.00	\$598,125.00	\$614,625.00
Conservation **Contractual Totals** \$61,020.00		O - Conservation								
tot 000 00	A.1000.8710-4938		61,020.00	61,020.00	66,000.00	66,000.00	66,000.00	71,000.00	71,000.00	66,000.00
Division 8710 - Conservation Totals \$61,020.00 \$61,020.00 \$66,000.00 \$66,000.00 \$71,000.00 \$71,000.00		Contractual Totals	\$61,020.00	\$61,020.00	\$66,000.00	\$66,000.00	\$66,000.00	\$71,000.00	\$71,000.00	\$66,000.00
		Division 8710 - Conservation Totals	\$61,020.00	\$61,020.00	\$66,000.00	\$66,000.00	\$66,000.00	\$71,000.00	\$71,000.00	\$66,000.00



G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund A - General I	Fund								
EXPENSE									
Department 10	000 - General Government								
Division 875 <i>Contractual</i>	60 - Agriculture and Livestock								
A.1000.8750-4130	EXP- Contractual	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	Contractual Totals	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Division	8750 - Agriculture and Livestock Totals	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Division 904 <i>Employee Benefi</i>	40 - Workers Compensation its - Non PB								
A.1000.9040-8200	EXP- Workers Compensation	572,615.31	469,126.86	607,018.00	607,018.00	607,017.28	574,415.00	574,415.00	574,415.00
	Employee Benefits - Non PB Totals	\$572,615.31	\$469,126.86	\$607,018.00	\$607,018.00	\$607,017.28	\$574,415.00	\$574,415.00	\$574,415.00
Divisio	n 9040 - Workers Compensation Totals	\$572,615.31	\$469,126.86	\$607,018.00	\$607,018.00	\$607,017.28	\$574,415.00	\$574,415.00	\$574,415.00
Division 905 <i>Employee Benefi</i>	60 - Unemployment Insurance its - Non PB								
A.1000.9050-8300	EXP- Unemployment	30,000.00	30,000.00	30,000.00	30,000.00	.00	30,000.00	30,000.00	30,000.00
	Employee Benefits - Non PB Totals	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
Division	9050 - Unemployment Insurance Totals	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
Division 905 <i>Employee Benefit</i>	55 - Disability Insurance its - Non PB								
A.1000.9055-8400	EXP- Disability	20,910.00	11,152.00	30,000.00	30,000.00	7,555.37	30,000.00	30,000.00	30,000.00
	Employee Benefits - Non PB Totals	\$20,910.00	\$11,152.00	\$30,000.00	\$30,000.00	\$7,555.37	\$30,000.00	\$30,000.00	\$30,000.00
Div	vision 9055 - Disability Insurance Totals	\$20,910.00	\$11,152.00	\$30,000.00	\$30,000.00	\$7,555.37	\$30,000.00	\$30,000.00	\$30,000.00
Division 908 <i>Employee Benefi</i>	9 - Other Employee Benefits its - Non PB								
A.1000.9089-8420	EXP-Flexible Spending	.00	1,301.98	2,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
	Employee Benefits - Non PB Totals	\$0.00	\$1,301.98	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
Division	9089 - Other Employee Benefits Totals	\$0.00	\$1,301.98	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
Division 978 Debt Principal	5 - Installment Purchase Debt								
A.1000.9785-6000	EXP- Debt Principal	79,691.86	84,972.60	90,505.00	90,505.00	90,503.56	96,296.00	96,296.00	96,296.00
	Debt Principal Totals	\$79,691.86	\$84,972.60	\$90,505.00	\$90,505.00	\$90,503.56	\$96,296.00	\$96,296.00	\$96,296.00
Debt Interest									
A.1000.9785-7000	EXP- Debt Interest	42,051.27	39,564.53	36,912.00	36,912.00	36,911.57	34,084.00	34,084.00	34,084.00
	Debt Interest Totals	\$42,051.27	\$39,564.53	\$36,912.00	\$36,912.00	\$36,911.57	\$34,084.00	\$34,084.00	\$34,084.00
Division	9785 - Installment Purchase Debt Totals	\$121,743.13	\$124,537.13	\$127,417.00	\$127,417.00	\$127,415.13	\$130,380.00	\$130,380.00	\$130,380.00
Division 990 Operating Transi	11 - Interfund Transfer fers								
A.1000.9901-9100	EXP- Contribution To County Road Fund	3,084,678.00	2,595,377.00	3,233,606.00	3,233,606.00	3,233,606.00	3,723,067.00	3,380,308.00	3,233,606.00
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G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund A - General		Amount	Amount	Dudget	Dudget	Amount	2020 Requested	Recommended	2020 Tentative
EXPENSE									
Department 10	000 - General Government								
Division 990 Operating Transi	01 - Interfund Transfer fers								
	Operating Transfers Totals	\$3,084,678.00	\$2,595,377.00	\$3,233,606.00	\$3,233,606.00	\$3,233,606.00	\$3,723,067.00	\$3,380,308.00	\$3,233,606.00
	Division 9901 - Interfund Transfer Totals 50 - Transfer to Capital Projects fers	\$3,084,678.00	\$2,595,377.00	\$3,233,606.00	\$3,233,606.00	\$3,233,606.00	\$3,723,067.00	\$3,380,308.00	\$3,233,606.00
A.1000.9950-9000	EXP- Transfers	4,904.00	.00	.00	.00	.00	.00	.00	.00
A.1000.9950-9000.10	000 EXP- Other - Unrestricted	1,023,606.00	250,000.00	250,000.00	250,000.00	250,000.00	1,656,159.00	326,150.00	326,150.00
A.1000.9950-9000.11	.00 EXP- Capital Equipment Expense	99,031.00	.00	163,500.00	319,683.00	319,683.00	.00	.00	.00
A.1000.9950-9000.12	200 EXP- Capital Improvements Expense	503,874.00	2,158,650.00	1,265,328.00	1,203,176.00	903,176.00	.00	680,000.00	600,000.00
A.1000.9950-9000.13	800 EXP- Technology Improvement Expense	.00	97,000.00	.00	.00	.00	.00	.00	.00
A.1000.9950-9000.14	100 EXP- E911 Expense	.00	.00	.00	850,000.00	850,000.00	.00	.00	.00
	Operating Transfers Totals	\$1,631,415.00	\$2,505,650.00	\$1,678,828.00	\$2,622,859.00	\$2,322,859.00	\$1,656,159.00	\$1,006,150.00	\$926,150.00
Division 9	9950 - Transfer to Capital Projects Totals	\$1,631,415.00	\$2,505,650.00	\$1,678,828.00	\$2,622,859.00	\$2,322,859.00	\$1,656,159.00	\$1,006,150.00	\$926,150.00
Departr	ment 1000 - General Government Totals	\$19,396,784.09	\$20,659,034.33	\$21,471,963.00	\$22,385,003.00	\$18,100,432.69	\$22,000,007.00	\$21,087,275.00	\$20,942,888.00
	010 - Board of Supervisors LO - Board of Supervisors								
A.1010.1010-1000	EXP- Payroll	397,242.35	403,413.08	420,007.00	420,007.00	330,067.05	426,538.00	426,500.00	426,500.00
A.1010.1010-1100	EXP- Overtime	1,484.05	358.56	1,500.00	1,500.00	195.46	1,500.00	1,000.00	1,000.00
	Personal Services Totals	\$398,726.40	\$403,771.64	\$421,507.00	\$421,507.00	\$330,262.51	\$428,038.00	\$427,500.00	\$427,500.00
Contractual A.1010.1010-4010	EXP- Equipment - Non-Asset	880.80	340.57	.00	.00	.00	1,410.00	1,410.00	1,410.00
A.1010.1010-4020	EXP- Travel	8,223.48	8,879.28	13,000.00	13,000.00	7,061.08	12,000.00	12,000.00	12,000.00
A.1010.1010-4030	EXP- Repairs	.00	.00	300.00	300.00	.00	300.00	300.00	300.00
A.1010.1010-4080	EXP- Telephone	662.31	698.57	420.00	420.00	287.80	420.00	420.00	420.00
A.1010.1010-4090	EXP- Professional Services	3,812.66	2,773.09	4,000.00	4,000.00	.00	4,000.00	4,000.00	4,000.00
A.1010.1010-4100	EXP- Advertising	662.20	470.87	1,500.00	1,500.00	561.91	1,500.00	1,500.00	1,500.00
A.1010.1010-4120	EXP- Memberships	500.00	500.00	600.00	600.00	500.00	600.00	600.00	600.00
	•	6,465.49	4,600.94	7,400.00	7,400.00	4,775.49	7,400.00	7,400.00	7,400.00
A.1010.1010-4130	EXP- Contractual					,	,		,
A.1010.1010-4130 A.1010.1010-4200	EXP- Contractual EXP- Miscellaneous	62.00	16.20	100.00	100.00	.00	100.00	100.00	100.00



G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund A - General F	<u> </u>								
EXPENSE									
Department 10	010 - Board of Supervisors								
Division 101 Contractual	0 - Board of Supervisors								
A.1010.1010-4530	EXP- Supplies	2,273.83	1,874.38	3,000.00	3,000.00	1,662.68	3,000.00	3,000.00	3,000.00
A.1010.1010-4560	EXP- Printing	2,713.59	1,281.60	4,000.00	4,000.00	1,142.40	4,000.00	4,000.00	4,000.00
A.1010.1010-4570	EXP- Subscriptions	5,606.54	5,999.00	6,420.00	6,420.00	5,306.64	6,950.00	6,950.00	6,950.00
	Contractual Totals	\$36,331.29	\$33,240.48	\$46,740.00	\$46,740.00	\$25,103.74	\$47,680.00	\$47,680.00	\$47,680.00
Employee Benefit		1 - 2/2 - 2	, , ,	, ,,	, ,,	, ,, ,,	, ,	, ,	, ,
A.1010.1010-8000	EXP- State Retirement	42,325.99	44,403.70	44,879.00	44,879.00	47,294.96	45,754.00	46,676.00	46,676.00
A.1010.1010-8100	EXP- Social Security	27,847.90	29,312.53	32,271.00	32,271.00	23,728.09	32,769.00	32,729.00	32,729.00
A.1010.1010-8500	EXP- Hospital Medical	208,272.19	209,196.37	213,558.00	213,558.00	187,662.90	243,348.00	235,972.00	235,972.00
A.1010.1010-8600	EXP- Dental	23,065.90	22,696.50	23,247.00	23,247.00	18,985.11	22,360.00	22,360.00	22,360.00
	Employee Benefits Totals	\$301,511.98	\$305,609.10	\$313,955.00	\$313,955.00	\$277,671.06	\$344,231.00	\$337,737.00	\$337,737.00
Divi	sion 1010 - Board of Supervisors Totals	\$736,569.67	\$742,621.22	\$782,202.00	\$782,202.00	\$633,037.31	\$819,949.00	\$812,917.00	\$812,917.00
Division 134 Personal Services	5 - Purchasing								
A.1010.1345-1000	EXP- Payroll	.00	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	4,000.00
	Personal Services Totals	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
Contractual									
A.1010.1345-4100	EXP- Advertising	.00	.00	300.00	300.00	122.35	300.00	300.00	300.00
A.1010.1345-4120	EXP- Memberships	110.00	50.00	200.00	200.00	.00	200.00	200.00	200.00
A.1010.1345-4210	EXP- Training and Conferences	.00	100.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
A.1010.1345-4530	EXP- Supplies	120.00	.00	400.00	400.00	.00	400.00	400.00	400.00
A.1010.1345-4560	EXP- Printing	.00	.00	200.00	200.00	.00	200.00	200.00	200.00
A.1010.1345-4570	EXP- Subscriptions	.00	.00	100.00	100.00	.00	100.00	100.00	100.00
Employee Benefit	Contractual Totals	\$230.00	\$150.00	\$2,200.00	\$2,200.00	\$122.35	\$2,200.00	\$2,200.00	\$2,200.00
A.1010.1345-8000	EXP- State Retirement	.00	.00	372.00	372.00	.00	372.00	384.00	384.00
A.1010.1345-8100	EXP- Social Security	.00	.00	306.00	306.00	.00	306.00	306.00	306.00
	Employee Benefits Totals	\$0.00	\$0.00	\$678.00	\$678.00	\$0.00	\$678.00	\$690.00	\$690.00
	Division 1345 - Purchasing Totals	\$230.00	\$150.00	\$6,878.00	\$6,878.00	\$122.35	\$6,878.00	\$6,890.00	\$6,890.00
Departm	nent 1010 - Board of Supervisors Totals	\$736,799.67	\$742,771.22	\$789,080.00	\$789,080.00	\$633,159.66	\$826,827.00	\$819,807.00	\$819,807.00



G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund A - General I									
EXPENSE									
Department 11	L65 - District Attorney								
	5 - District Attorney								
Personal Services A.1165.1165-1000	EXP- Payroll	540,490.92	583,118.63	622,685.00	622,685.00	460,272.10	638,897.00	647,701.00	647,701.00
A.1165.1165-1100	EXP- Overtime	9,465.28	7,104.97	20,250.00	20,250.00	6,469.21	23,750.00	15,000.00	15,000.00
A.1103.1103 1100	Personal Services Totals	\$549,956.20	\$590,223.60	\$642,935.00	\$642,935.00	\$466,741.31	\$662,647.00	\$662,701.00	\$662,701.00
Equipment and C		ψ3 13/330120	\$330 <u>,</u> 223.00	ψο 12/333100	ψο 12/333100	ψ 100// 11131	\$002/0 I7 I00	φουΣή, στισσ	φουΣ,/ 01.00
A.1165.1165-2000	EXP- Equipment - Fixed Asset	.00	20,264.93	.00	.00	.00	5,000.00	.00	.00
A.1165.1165-2010.12	00 EXP- Capital Improvements Expense	.00	.00	.00	100,000.00	60,190.00	.00	.00	.00
	Equipment and Capital Outlay Totals	\$0.00	\$20,264.93	\$0.00	\$100,000.00	\$60,190.00	\$5,000.00	\$0.00	\$0.00
Contractual									
A.1165.1165-4010	EXP- Equipment - Non-Asset	588.72	9,429.92	2,500.00	3,610.00	2,620.81	.00	.00	.00
A.1165.1165-4020	EXP- Travel	1,550.30	1,912.49	2,056.00	2,106.00	1,724.56	1,700.00	1,700.00	1,700.00
A.1165.1165-4040	EXP- Insurance	2,708.92	2,762.68	2,775.00	2,925.00	1,459.53	2,875.00	2,875.00	2,875.00
A.1165.1165-4070	EXP- Postage	342.75	311.09	500.00	450.00	222.54	.00	.00	.00
A.1165.1165-4080	EXP- Telephone	1,462.64	3,328.74	5,390.00	5,040.00	2,451.04	5,520.00	5,520.00	5,520.00
A.1165.1165-4090	EXP- Professional Services	46,819.71	47,727.32	59,694.00	59,694.00	39,387.45	72,194.00	72,194.00	72,194.00
A.1165.1165-4120	EXP- Memberships	1,020.00	1,075.00	1,170.00	1,920.00	1,895.00	1,790.00	1,790.00	1,790.00
A.1165.1165-4130	EXP- Contractual	858.00	18,394.87	5,400.00	3,540.00	2,653.00	14,300.00	14,300.00	6,300.00
A.1165.1165-4150.10	00 EXP- Utilities - Electric	1,015.74	987.94	2,300.00	2,150.00	701.89	2,300.00	2,300.00	2,300.00
A.1165.1165-4160	EXP- Rent	.00	.00	2,700.00	2,700.00	2,700.00	.00	.00	.00
A.1165.1165-4210	EXP- Training and Conferences	382.51	910.44	3,150.00	3,583.00	1,239.84	1,250.00	1,250.00	1,250.00
A.1165.1165-4530	EXP- Supplies	4,364.56	4,233.05	6,917.00	6,917.00	6,013.39	4,700.00	4,700.00	4,700.00
A.1165.1165-4560	EXP- Printing	766.49	454.53	2,250.00	2,217.00	51.88	750.00	750.00	750.00
A.1165.1165-4570	EXP- Subscriptions	11,244.00	8,804.79	9,202.00	9,152.00	6,713.81	9,650.00	9,650.00	9,650.00
	Contractual Totals	\$73,124.34	\$100,332.86	\$106,004.00	\$106,004.00	\$69,834.74	\$117,029.00	\$117,029.00	\$109,029.00
Employee Benefit	its								
A.1165.1165-8000	EXP- State Retirement	76,370.65	74,654.43	83,081.00	83,081.00	79,342.49	81,196.00	80,452.00	80,452.00
A.1165.1165-8100	EXP- Social Security	37,907.76	41,560.55	44,290.00	44,290.00	35,269.04	46,162.00	46,170.00	46,170.00
A.1165.1165-8500	EXP- Hospital Medical	66,605.43	79,726.57	89,436.00	89,436.00	65,166.63	116,021.00	115,854.00	115,854.00
A.1165.1165-8600	EXP- Dental	8,806.61	9,301.51	9,963.00	9,963.00	7,600.77	10,062.00	8,944.00	8,944.00
	Employee Benefits Totals	\$189,690.45	\$205,243.06	\$226,770.00	\$226,770.00	\$187,378.93	\$253,441.00	\$251,420.00	\$251,420.00
	Division 1165 - District Attorney Totals	\$812,770.99	\$916,064.45	\$975,709.00	\$1,075,709.00	\$784,144.98	\$1,038,117.00	\$1,031,150.00	\$1,023,150.00



G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund A - General F	Fund			-					
EXPENSE									
	.65 - District Attorney								
Division 319 <i>Equipment and C</i>	7 - Law Enforcement Capital Outlay								
A.1165.3197-2000	EXP- Equipment - Fixed Asset	.00	14,821.29	.00	.00	.00	.00	.00	.00
Contractual	Equipment and Capital Outlay Totals	\$0.00	\$14,821.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A.1165.3197-4010	EXP- Equipment - Non-Asset	.00	1,283.43	.00	.00	.00	.00	.00	.00
A.1165.3197-4090	EXP- Professional Services	608.13	.00	.00	.00	.00	.00	.00	.00
	Contractual Totals	\$608.13	\$1,283.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 3197 - Law Enforcement Totals	\$608.13	\$16,104.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 331 <i>Contractual</i>	5 - Stop DWI								
A.1165.3315-4070	EXP- Postage	42.82	37.57	100.00	100.00	33.75	100.00	100.00	100.00
A.1165.3315-4080	EXP- Telephone	190.00	190.00	210.00	210.00	.00	210.00	210.00	210.00
A.1165.3315-4090	EXP- Professional Services	2,947.25	2,929.05	3,250.00	3,250.00	195.50	3,250.00	3,250.00	3,250.00
A.1165.3315-4100	EXP- Advertising	680.44	681.52	750.00	750.00	320.00	750.00	750.00	750.00
A.1165.3315-4120	EXP- Memberships	402.60	383.57	405.00	405.00	337.76	405.00	405.00	405.00
A.1165.3315-4130	EXP- Contractual	108,637.20	113,691.59	132,650.00	132,650.00	17,126.15	115,465.00	115,465.00	115,465.00
A.1165.3315-4170	EXP- Programs	6,706.47	13,226.25	9,276.00	9,276.00	6,758.11	9,400.00	9,400.00	9,400.00
A.1165.3315-4530	EXP- Supplies	244.97	125.95	600.00	600.00	286.49	600.00	600.00	600.00
A.1165.3315-4560	EXP- Printing	12.00	25.00	200.00	200.00	16.90	200.00	200.00	200.00
A.1165.3315-4570	EXP- Subscriptions	.00	.00	500.00	500.00	.00	500.00	500.00	500.00
	Contractual Totals	\$119,863.75	\$131,290.50	\$147,941.00	\$147,941.00	\$25,074.66	\$130,880.00	\$130,880.00	\$130,880.00
	Division 3315 - Stop DWI Totals	\$119,863.75	\$131,290.50	\$147,941.00	\$147,941.00	\$25,074.66	\$130,880.00	\$130,880.00	\$130,880.00
Dep	partment 1165 - District Attorney Totals	\$933,242.87	\$1,063,459.67	\$1,123,650.00	\$1,223,650.00	\$809,219.64	\$1,168,997.00	\$1,162,030.00	\$1,154,030.00
	.70 - Public Defender 0 - Public Defender								
A.1170.1170-1000	EXP- Payroll	352,793.95	362,013.11	371,489.00	514,739.00	352,788.34	549,398.00	669,135.00	669,135.00
A.1170.1170-1100	EXP- Overtime	.00	.00	.00	35,040.00	6,200.00	71,384.00	71,384.00	71,384.00
	Personal Services Totals	\$352,793.95	\$362,013.11	\$371,489.00	\$549,779.00	\$358,988.34	\$620,782.00	\$740,519.00	\$740,519.00
Equipment and C	Capital Outlay								
A.1170.1170-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	24,700.00	22,513.75	13,000.00	13,000.00	13,000.00
	Equipment and Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$24,700.00	\$22,513.75	\$13,000.00	\$13,000.00	\$13,000.00



C/I Assount	Account Description	2017 Actual	2018 Actual	2019 Adopted	2019 Amended	2019 Actual	2020 Deguarded	2020	2020 Tentative
G/L Account Fund A - General I	Account Description	Amount	Amount	Budget	Budget	Amount	2020 Requested	Recommended	2020 Tentative
EXPENSE									
	170 - Public Defender								
	0 - Public Defender								
Contractual	EVD Environment Non Asset	2 571 60	072.00	1 000 00	7 100 00	7 212 71	1 500 00	1 500 00	1 500 00
A.1170.1170-4010	EXP- Equipment - Non-Asset	2,571.69	973.96	1,000.00	7,100.00	7,213.71	1,500.00	1,500.00	1,500.00
A.1170.1170-4020	EXP- Travel	.00	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00
A.1170.1170-4070	EXP- Postage	636.77	483.35	3,400.00	3,400.00	362.18	3,350.00	2,637.00	2,637.00
A.1170.1170-4080	EXP- Telephone	876.55	1,171.22	1,750.00	1,750.00	414.53	4,050.00	3,755.00	3,755.00
A.1170.1170-4090	EXP- Professional Services	296,440.98	339,991.35	300,000.00	310,000.00	275,959.34	360,000.00	50,000.00	50,000.00
A.1170.1170-4100	EXP- Advertising	.00	.00	.00	500.00	340.10	500.00	500.00	500.00
A.1170.1170-4120	EXP- Memberships	155.00	.00	155.00	155.00	.00	655.00	655.00	655.00
A.1170.1170-4130	EXP- Contractual	73,662.96	66,895.33	81,784.00	81,284.00	70,041.82	121,500.00	117,500.00	117,500.00
A.1170.1170-4160	EXP- Rent	4,800.00	4,800.00	4,800.00	4,800.00	.00	.00	.00	.00
A.1170.1170-4180	EXP- Renovations	.00	.00	.00	.00	.00	41,500.00	41,500.00	41,500.00
A.1170.1170-4210	EXP- Training and Conferences	75.00	205.00	1,500.00	1,500.00	585.00	2,500.00	2,500.00	2,500.00
A.1170.1170-4530	EXP- Supplies	7,741.81	4,847.55	8,880.00	17,730.00	7,092.11	16,075.00	14,680.00	14,680.00
A.1170.1170-4560	EXP- Printing	463.60	7.50	750.00	750.00	346.30	750.00	562.00	562.00
A.1170.1170-4570	EXP- Subscriptions	8,252.66	6,110.50	12,682.00	12,682.00	7,467.68	10,650.00	10,087.00	10,087.00
	Contractual Totals	\$395,677.02	\$425,485.76	\$416,701.00	\$441,651.00	\$369,822.77	\$573,030.00	\$255,876.00	\$255,876.00
Employee Benefit	its								
A.1170.1170-8000	EXP- State Retirement	50,741.92	51,490.12	53,773.00	68,773.00	64,221.70	80,344.00	93,495.00	93,495.00
A.1170.1170-8100	EXP- Social Security	24,316.83	25,350.38	28,426.00	33,426.00	27,894.51	47,502.00	56,665.00	56,665.00
A.1170.1170-8500	EXP- Hospital Medical	102,841.95	104,913.60	117,430.00	117,430.00	83,364.87	130,778.00	147,991.00	147,991.00
A.1170.1170-8600	EXP- Dental	7,339.15	7,593.04	7,749.00	7,749.00	6,802.00	8,944.00	11,180.00	11,180.00
	Employee Benefits Totals	\$185,239.85	\$189,347.14	\$207,378.00	\$227,378.00	\$182,283.08	\$267,568.00	\$309,331.00	\$309,331.00
	Division 1170 - Public Defender Totals	\$933,710.82	\$976,846.01	\$995,568.00	\$1,243,508.00	\$933,607.94	\$1,474,380.00	\$1,318,726.00	\$1,318,726.00
De	epartment 1170 - Public Defender Totals	\$933,710.82	\$976,846.01	\$995,568.00	\$1,243,508.00	\$933,607.94	\$1,474,380.00	\$1,318,726.00	\$1,318,726.00
Department 11	171 - Assigned Counsel Administrator								
Division 117 Personal Services	71 - Assigned Counsel Administrator								
A.1171.1171-1000	EXP- Payroll	.00	.00	.00	.00	.00	.00	93,975.00	93,975.00
	Personal Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,975.00	\$93,975.00
Equipment and C	Capital Outlay								
A.1171.1171-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	.00	.00	.00	10,000.00	10,000.00
	Equipment and Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00



G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund A - General F	Fund				-				
EXPENSE									
•	171 - Assigned Counsel Administrator								
Division 117 <i>Contractual</i>	1 - Assigned Counsel Administrator								
A.1171.1171-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	.00	10,000.00	10,000.00
A.1171.1171-4020	EXP- Travel	.00	.00	.00	.00	.00	.00	6,000.00	6,000.00
A.1171.1171-4070	EXP- Postage	.00	.00	.00	.00	.00	.00	963.00	963.00
A.1171.1171-4080	EXP- Telephone	.00	.00	.00	.00	.00	.00	545.00	545.00
A.1171.1171-4090	EXP- Professional Services	.00	.00	.00	.00	.00	.00	369,121.00	369,121.00
A.1171.1171-4130	EXP- Contractual	.00	.00	.00	.00	.00	.00	6,250.00	6,250.00
A.1171.1171-4210	EXP- Training and Conferences	.00	.00	.00	.00	.00	.00	500.00	500.00
A.1171.1171-4530	EXP- Supplies	.00	.00	.00	.00	.00	.00	7,995.00	7,995.00
A.1171.1171-4560	EXP- Printing	.00	.00	.00	.00	.00	.00	628.00	628.00
A.1171.1171-4570	EXP- Subscriptions	.00	.00	.00	.00	.00	.00	3,563.00	3,563.00
	Contractual Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,565.00	\$405,565.00
Employee Benefit									
A.1171.1171-8000	EXP- State Retirement	.00	.00	.00	.00	.00	.00	9,022.00	9,022.00
A.1171.1171-8100	EXP- Social Security	.00	.00	.00	.00	.00	.00	7,190.00	7,190.00
A.1171.1171-8500	EXP- Hospital Medical	.00	.00	.00	.00	.00	.00	43,676.00	43,676.00
A.1171.1171-8600	EXP- Dental	.00	.00	.00	.00	.00	.00	2,236.00	2,236.00
	Employee Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,124.00	\$62,124.00
Division	1171 - Assigned Counsel Administrator Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571,664.00	\$571,664.00
Department	1171 - Assigned Counsel Administrator Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571,664.00	\$571,664.00
Department 11	185 - Coroners								
Division 118									
Personal Services A.1185.1185-1000	EXP- Payroll	23,760.00	22,320.00	33,130.00	33,130.00	25,076.64	33,130.00	33,130.00	33,130.00
A.1103.1103 1000	Personal Services Totals	\$23,760.00	\$22,320.00	\$33,130.00	\$33,130.00	\$25,076.64	\$33,130.00	\$33,130.00	\$33,130.00
Contractual	reisonal Services Totals	\$23,700.00	\$22,320.00	\$55,150.00	\$33,130.00	\$25,070.0 1	\$33,130.00	\$55,150.00	\$33,130.00
A.1185.1185-4020	EXP- Travel	.00	.00	150.00	150.00	.00	.00	150.00	150.00
A.1185.1185-4080	EXP- Telephone	95.00	95.00	.00	.00	.00	.00	.00	.00
A.1185.1185-4090	EXP- Professional Services	77,342.00	70,069.59	99,300.00	99,300.00	96,530.01	99,250.00	99,250.00	99,250.00
A.1185.1185-4120	EXP- Memberships	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00
A.1185.1185-4130	EXP- Contractual	26,075.00	20,650.00	29,900.00	29,900.00	26,016.00	29,500.00	29,500.00	29,500.00



G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund A - General F	<u> </u>	. who dire	, another	Daaget	<u> </u>	Amount		. totomenaea	
EXPENSE									
Department 11									
Division 118 Contractual	5 - Coroners								
A.1185.1185-4210	EXP- Training and Conferences	1,383.26	575.00	2,100.00	1,800.00	1,150.00	1,950.00	1,950.00	1,950.00
A.1185.1185-4530	EXP- Supplies	755.23	718.97	1,664.00	1,964.00	1,347.11	1,875.00	1,875.00	1,875.00
A.1185.1185-4560	EXP- Printing	38.50	23.00	150.00	150.00	140.70	200.00	200.00	200.00
	Contractual Totals	\$105,908.99	\$92,351.56	\$133,484.00	\$133,484.00	\$125,403.82	\$132,995.00	\$133,145.00	\$133,145.00
Employee Benefit	ts								
A.1185.1185-8000	EXP- State Retirement	2,959.42	2,804.32	3,993.00	3,993.00	3,401.11	3,993.00	4,068.00	4,068.00
A.1185.1185-8100	EXP- Social Security	1,829.88	1,731.96	2,536.00	2,536.00	1,979.57	2,536.00	2,536.00	2,536.00
	Employee Benefits Totals	\$4,789.30	\$4,536.28	\$6,529.00	\$6,529.00	\$5,380.68	\$6,529.00	\$6,604.00	\$6,604.00
	Division 1185 - Coroners Totals	\$134,458.29	\$119,207.84	\$173,143.00	\$173,143.00	\$155,861.14	\$172,654.00	\$172,879.00	\$172,879.00
	Department 1185 - Coroners Totals	\$134,458.29	\$119,207.84	\$173,143.00	\$173,143.00	\$155,861.14	\$172,654.00	\$172,879.00	\$172,879.00
'	225 - County Treasurer								
Personal Services	5 - County Treasurer								
A.1325.1325-1000	EXP- Payroll	349,379.71	367,958.18	378,028.00	378,028.00	297,241.53	389,870.00	389,836.00	389,836.00
A.1325.1325-1100	EXP- Overtime	1,590.92	1,507.16	2,000.00	2,000.00	341.30	2,000.00	2,000.00	2,000.00
	Personal Services Totals	\$350,970.63	\$369,465.34	\$380,028.00	\$380,028.00	\$297,582.83	\$391,870.00	\$391,836.00	\$391,836.00
Contractual									
A.1325.1325-4010	EXP- Equipment - Non-Asset	1,743.47	1,658.27	2,538.00	3,313.00	3,241.59	2,562.00	2,562.00	2,562.00
A.1325.1325-4020	EXP- Travel	137.99	264.93	700.00	700.00	68.15	700.00	700.00	300.00
A.1325.1325-4030	EXP- Repairs	.00	.00	450.00	450.00	.00	450.00	450.00	100.00
A.1325.1325-4070	EXP- Postage	141.80	149.80	250.00	250.00	154.00	250.00	250.00	250.00
A.1325.1325-4080	EXP- Telephone	950.00	950.00	200.00	200.00	.00	200.00	200.00	200.00
A.1325.1325-4090	EXP- Professional Services	89,365.89	91,218.25	121,000.00	121,000.00	78,923.80	85,500.00	85,500.00	85,500.00
A.1325.1325-4120	EXP- Memberships	110.00	100.00	240.00	240.00	170.00	240.00	240.00	240.00
A.1325.1325-4130	EXP- Contractual	6,992.73	5,565.76	17,607.00	17,607.00	15,189.73	17,595.00	17,595.00	17,595.00
A.1325.1325-4210	EXP- Training and Conferences	80.00	1,016.03	2,260.00	1,485.00	1,113.42	2,260.00	2,260.00	2,260.00
A.1325.1325-4530	EXP- Supplies	5,000.91	7,823.05	9,800.00	9,800.00	3,504.92	10,550.00	9,050.00	8,000.00
A.1325.1325-4560	EXP- Printing	915.35	442.10	1,565.00	1,565.00	564.00	1,565.00	1,565.00	1,565.00
A.1325.1325-4570	EXP- Subscriptions	1,004.00	.00	875.00	875.00	.00	925.00	925.00	925.00
	Contractual Totals	\$106,442.14	\$109,188.19	\$157,485.00	\$157,485.00	\$102,929.61	\$122,797.00	\$121,297.00	\$119,497.00
Employee Benefit		40 116 62	40 201 00	40.050.00	40.050.00	E2 EC1 42	E1 E27 00	E2 E04 00	F3 F04 00
A.1325.1325-8000	EXP- State Retirement	48,116.63	49,391.08	49,959.00	49,959.00	53,561.43	51,527.00	52,584.00	52,584.00

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G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund A - General F	Fund						•		
EXPENSE									
Department 13	25 - County Treasurer								
Division 132 <i>Employee Benefit</i>	5 - County Treasurer <i>ts</i>								
A.1325.1325-8100	EXP- Social Security	25,641.76	26,986.68	29,081.00	29,081.00	22,764.48	29,987.00	29,985.00	29,985.00
A.1325.1325-8500	EXP- Hospital Medical	79,917.58	85,257.57	99,188.00	99,188.00	71,010.01	97,895.00	95,877.00	95,877.00
A.1325.1325-8600	EXP- Dental	8,387.60	8,614.42	8,856.00	8,856.00	7,304.16	8,944.00	8,944.00	8,944.00
	Employee Benefits Totals	\$162,063.57	\$170,249.75	\$187,084.00	\$187,084.00	\$154,640.08	\$188,353.00	\$187,390.00	\$187,390.00
	Division 1325 - County Treasurer Totals	\$619,476.34	\$648,903.28	\$724,597.00	\$724,597.00	\$555,152.52	\$703,020.00	\$700,523.00	\$698,723.00
Division 136 . <i>Contractual</i>	2 - Tax Advertising and Expense								
A.1325.1362-4020	EXP- Travel	.00	.00	200.00	200.00	.00	200.00	200.00	200.00
A.1325.1362-4090	EXP- Professional Services	59,520.00	54,515.00	60,000.00	62,500.00	61,650.00	60,000.00	60,000.00	60,000.00
A.1325.1362-4100	EXP- Advertising	23,702.66	9,395.60	14,000.00	14,000.00	149.60	24,000.00	14,000.00	14,000.00
	Contractual Totals	\$83,222.66	\$63,910.60	\$74,200.00	\$76,700.00	\$61,799.60	\$84,200.00	\$74,200.00	\$74,200.00
Division 13	62 - Tax Advertising and Expense Totals	\$83,222.66	\$63,910.60	\$74,200.00	\$76,700.00	\$61,799.60	\$84,200.00	\$74,200.00	\$74,200.00
Division 136 <i>Contractual</i>	4 - Exp on Property Aquird for Taxes								
A.1325.1364-4902	EXP- Taxes On County Owned Property - Tax Expense	3,799.53	3,489.51	4,000.00	4,000.00	3,574.64	4,000.00	4,000.00	4,000.00
	Contractual Totals	\$3,799.53	\$3,489.51	\$4,000.00	\$4,000.00	\$3,574.64	\$4,000.00	\$4,000.00	\$4,000.00
Division 1	364 - Exp on Property Aquird for Taxes Totals	\$3,799.53	\$3,489.51	\$4,000.00	\$4,000.00	\$3,574.64	\$4,000.00	\$4,000.00	\$4,000.00
Depa	artment 1325 - County Treasurer Totals	\$706,498.53	\$716,303.39	\$802,797.00	\$805,297.00	\$620,526.76	\$791,220.00	\$778,723.00	\$776,923.00
•	40 - Budget Office and County Auditor								
Division 134 Personal Services	0 - Budget Office and County Auditor								
A.1340.1340-1000	EXP- Payroll	120,203.05	123,491.77	126,889.00	126,889.00	99,149.87	130,424.00	130,414.00	130,414.00
A.1340.1340-1100	EXP- Overtime	254.74	.00	1,000.00	1,000.00	260.95	750.00	750.00	750.00
	Personal Services Totals	\$120,457.79	\$123,491.77	\$127,889.00	\$127,889.00	\$99,410.82	\$131,174.00	\$131,164.00	\$131,164.00
Contractual	. 6.567.6. 56. 7.665 7.666	Ψ120/10/11	Ψ120/151111	Ψ12./003.00	Ψ12./003.00	4557.12.02	¥101/17 1100	Ψ101/10σσ	4101/1000
A.1340.1340-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	500.00	500.00	500.00
A.1340.1340-4020	EXP- Travel	.00	.00	50.00	50.00	.00	50.00	50.00	50.00
A.1340.1340-4080	EXP- Telephone	190.00	190.00	.00	.00	.00	.00	.00	.00
A.1340.1340-4210	EXP- Training and Conferences	1,285.70	1,690.03	1,760.00	1,760.00	567.08	1,760.00	1,760.00	1,760.00
A.1340.1340-4530	EXP- Supplies	1,123.52	523.81	1,000.00	1,000.00	165.72	700.00	700.00	700.00



G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund A - General I	Fund						•		
EXPENSE									
	340 - Budget Office and County Auditor								
Division 134 <i>Contractual</i>	0 - Budget Office and County Auditor								
A.1340.1340-4560	EXP- Printing	743.35	162.70	750.00	750.00	202.50	750.00	750.00	750.00
	Contractual Totals	\$3,342.57	\$2,566.54	\$3,560.00	\$3,560.00	\$935.30	\$3,760.00	\$3,760.00	\$3,760.00
Employee Benefit									
A.1340.1340-8000	EXP- State Retirement	18,793.90	19,553.24	20,142.00	20,142.00	21,620.04	20,678.00	21,069.00	21,069.00
A.1340.1340-8100	EXP- Social Security	8,861.87	9,153.86	9,786.00	9,786.00	7,837.88	10,037.00	10,037.00	10,037.00
A.1340.1340-8500	EXP- Hospital Medical	16,478.54	17,227.60	17,946.00	17,946.00	15,120.16	19,408.00	18,895.00	18,895.00
A.1340.1340-8600	EXP- Dental	2,096.90	2,169.44	2,214.00	2,214.00	1,869.02	2,236.00	2,236.00	2,236.00
	Employee Benefits Totals	\$46,231.21	\$48,104.14	\$50,088.00	\$50,088.00	\$46,447.10	\$52,359.00	\$52,237.00	\$52,237.00
Division 1	340 - Budget Office and County Auditor Totals	\$170,031.57	\$174,162.45	\$181,537.00	\$181,537.00	\$146,793.22	\$187,293.00	\$187,161.00	\$187,161.00
Department 1:	340 - Budget Office and County Auditor Totals	\$170,031.57	\$174,162.45	\$181,537.00	\$181,537.00	\$146,793.22	\$187,293.00	\$187,161.00	\$187,161.00
Department 13	55 - Real Property Tax Service Agency								
Division 135 Personal Services	5 - Real Property Tax Service Agency								
A.1355.1355-1000	EXP- Payroll	219,467.22	225,564.82	231,947.00	231,947.00	178,596.89	238,629.00	238,600.00	238,600.00
A.1355.1355-1100	EXP- Overtime	546.26	515.32	500.00	500.00	343.14	500.00	500.00	500.00
	Personal Services Totals	\$220,013.48	\$226,080.14	\$232,447.00	\$232,447.00	\$178,940.03	\$239,129.00	\$239,100.00	\$239,100.00
Equipment and C	Capital Outlay								
A.1355.1355-2000	EXP- Equipment - Fixed Asset	3,485.00	.00	6,595.00	6,595.00	6,333.66	.00	.00	.00
	Equipment and Capital Outlay Totals	\$3,485.00	\$0.00	\$6,595.00	\$6,595.00	\$6,333.66	\$0.00	\$0.00	\$0.00
Contractual									
A.1355.1355-4010	EXP- Equipment - Non-Asset	914.34	.00	.00	.00	.00	700.00	700.00	700.00
A.1355.1355-4020	EXP- Travel	110.25	141.17	470.00	470.00	38.60	470.00	470.00	470.00
A.1355.1355-4030	EXP- Repairs	.00	.00	100.00	100.00	.00	100.00	100.00	100.00
A.1355.1355-4080	EXP- Telephone	759.94	861.25	300.00	300.00	269.30	348.00	348.00	348.00
A.1355.1355-4120	EXP- Memberships	90.00	90.00	175.00	175.00	90.00	225.00	225.00	225.00
A.1355.1355-4130	EXP- Contractual	28,211.24	29,096.24	24,065.00	24,065.00	8,549.95	34,855.00	27,775.00	27,775.00
A.1355.1355-4200	EXP- Miscellaneous	.00	.00	100.00	100.00	.00	100.00	100.00	100.00
A.1355.1355-4210	EXP- Training and Conferences	105.00	553.07	1,220.00	1,220.00	277.92	1,490.00	1,490.00	1,490.00
A.1355.1355-4530	EXP- Supplies	2,868.65	3,023.61	3,500.00	3,500.00	2,145.59	3,500.00	3,500.00	3,500.00
	EXP- Printing	235.10	31.45	250.00	250.00	134.65	250.00	250.00	250.00



G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund A - General I	Fund								
EXPENSE									
•	355 - Real Property Tax Service Agency 55 - Real Property Tax Service Agency								
Contractual	5 - Real Property Tax Service Agency								
A.1355.1355-4570	EXP- Subscriptions	1,319.00	414.00	455.00	455.00	450.00	630.00	630.00	630.00
	Contractual Totals	\$34,613.52	\$34,210.79	\$30,635.00	\$30,635.00	\$11,956.01	\$42,668.00	\$35,588.00	\$35,588.00
Employee Benefi									
A.1355.1355-8000	EXP- State Retirement	33,645.16	34,679.16	35,670.00	35,670.00	37,957.52	36,695.00	37,366.00	37,366.00
A.1355.1355-8100	EXP- Social Security	16,290.93	16,621.03	17,787.00	17,787.00	13,853.10	18,299.00	18,297.00	18,297.00
A.1355.1355-8500	EXP- Hospital Medical	53,928.42	57,309.46	59,493.00	59,493.00	54,172.12	72,240.00	69,786.00	69,786.00
A.1355.1355-8600	EXP- Dental	5,242.25	5,423.60	5,535.00	5,535.00	4,586.59	5,590.00	5,590.00	5,590.00
	Employee Benefits Totals	\$109,106.76	\$114,033.25	\$118,485.00	\$118,485.00	\$110,569.33	\$132,824.00	\$131,039.00	\$131,039.00
Division 1	355 - Real Property Tax Service Agency Totals	\$367,218.76	\$374,324.18	\$388,162.00	\$388,162.00	\$307,799.03	\$414,621.00	\$405,727.00	\$405,727.00
Department 1	355 - Real Property Tax Service Agency Totals	\$367,218.76	\$374,324.18	\$388,162.00	\$388,162.00	\$307,799.03	\$414,621.00	\$405,727.00	\$405,727.00
Department 14	110 - County Clerk								
Division 116 Personal Services	2 - County Court Attendants								
A.1410.1162-1000	EXP- Payroll	.00	(30.00)	.00	.00	.00	.00	.00	.00
A.1410.1162-1110	EXP- Supplemental	19,800.00	18,690.00	18,578.00	1,140.00	1,140.00	.00	.00	.00
Employee Benefi	Personal Services Totals	\$19,800.00	\$18,660.00	\$18,578.00	\$1,140.00	\$1,140.00	\$0.00	\$0.00	\$0.00
A.1410.1162-8100	EXP- Social Security	1,526.20	1,436.68	1,422.00	136.00	135.42	.00	.00	.00
	Employee Benefits Totals	\$1,526.20	\$1,436.68	\$1,422.00	\$136.00	\$135.42	\$0.00	\$0.00	\$0.00
Division	1162 - County Court Attendants Totals	\$21,326.20	\$20,096.68	\$20,000.00	\$1,276.00	\$1,275.42	\$0.00	\$0.00	\$0.00
Division 141 Personal Service.	0 - County Clerk								
A.1410.1410-1000	EXP- Payroll	463,619.88	464,614.32	499,909.00	499,909.00	395,638.07	522,184.00	522,130.00	522,130.00
A.1410.1410-1100	EXP- Overtime	2,635.94	643.44	1,750.00	1,750.00	598.42	1,750.00	1,750.00	1,750.00
Contractual	Personal Services Totals	\$466,255.82	\$465,257.76	\$501,659.00	\$501,659.00	\$396,236.49	\$523,934.00	\$523,880.00	\$523,880.00
A.1410.1410-4010	EXP- Equipment - Non-Asset	.00	821.45	.00	.00	.00	.00	.00	.00
A.1410.1410-4020	EXP- Travel	.00	.00	500.00	500.00	.00	500.00	500.00	500.00
A.1410.1410-4070	EXP- Postage	228.00	236.00	240.00	250.00	250.00	260.00	260.00	260.00
A.1410.1410-4080	EXP- Telephone	1,327.25	1,509.85	400.00	390.00	5.16	.00	.00	.00
A.1410.1410-4120	EXP- Memberships	300.00	300.00	300.00	300.00	300.00	420.00	420.00	420.00
V111011410-4170	EAL PICHIDOISHIPS	300.00	300.00	300.00	300.00	300.00	720.00	720.00	420.00



	Account Description	Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund A - General F	und								
EXPENSE									
'	10 - County Clerk								
Contractual	0 - County Clerk								
A.1410.1410-4130	EXP- Contractual	61,836.00	61,870.56	62,000.00	62,000.00	51,897.92	62,000.00	62,000.00	62,000.00
A.1410.1410-4190	EXP- Lease - Rentals	2,400.00	2,400.00	2,400.00	2,400.00	1,009.08	12,000.00	1,000.00	1,000.00
A.1410.1410-4200	EXP- Miscellaneous	159.21	.00	500.00	500.00	260.00	500.00	500.00	500.00
A.1410.1410-4210	EXP- Training and Conferences	.00	50.00	750.00	750.00	100.00	750.00	750.00	750.00
A.1410.1410-4530	EXP- Supplies	2,343.17	2,071.64	2,400.00	2,400.00	1,457.55	3,300.00	3,300.00	3,300.00
A.1410.1410-4560	EXP- Printing	23.00	.00	150.00	150.00	.00	150.00	150.00	150.00
	Contractual Totals	\$68,616.63	\$69,259.50	\$69,640.00	\$69,640.00	\$55,279.71	\$79,880.00	\$68,880.00	\$68,880.00
Employee Benefits A.1410.1410-8000	EXP- State Retirement	65,343.31	60,695.93	63,016.00	63,016.00	68,397.83	65,580.00	67,094.00	67,094.00
A.1410.1410-8100	EXP- Social Security	33,775.55	34,257.21	38,393.00	38,393.00	30,742.92	40,094.00	40,091.00	40,091.00
A.1410.1410-8500	EXP- Hospital Medical	122,775.87	98,843.96	111,487.00	111,487.00	86,237.11	109,607.00	108,145.00	108,145.00
A.1410.1410-8600	EXP- Dental	13,179.38	13,062.87	13,284.00	13,284.00	12,148.63	14,534.00	14,534.00	14,534.00
	Employee Benefits Totals	\$235,074.11	\$206,859.97	\$226,180.00	\$226,180.00	\$197,526.49	\$229,815.00	\$229,864.00	\$229,864.00
	Division 1410 - County Clerk Totals	\$769,946.56	\$741,377.23	\$797,479.00	\$797,479.00	\$649,042.69	\$833,629.00	\$822,624.00	\$822,624.00
Division 1460 <i>Contractual</i>	0 - Records Management								
A.1410.1460-4530	EXP- Supplies	2,665.76	2,692.79	3,000.00	3,000.00	2,330.98	3,500.00	3,500.00	3,500.00
	Contractual Totals	\$2,665.76	\$2,692.79	\$3,000.00	\$3,000.00	\$2,330.98	\$3,500.00	\$3,500.00	\$3,500.00
Divisio	on 1460 - Records Management Totals	\$2,665.76	\$2,692.79	\$3,000.00	\$3,000.00	\$2,330.98	\$3,500.00	\$3,500.00	\$3,500.00
	Department 1410 - County Clerk Totals	\$793,938.52	\$764,166.70	\$820,479.00	\$801,755.00	\$652,649.09	\$837,129.00	\$826,124.00	\$826,124.00
'	20 - County Attorney 0 - County Attorney								
A.1420.1420-1000	EXP- Payroll	88,834.20	91,140.96	93,527.00	93,527.00	73,091.16	95,958.00	95,958.00	95,958.00
	Personal Services Totals	\$88,834.20	\$91,140.96	\$93,527.00	\$93,527.00	\$73,091.16	\$95,958.00	\$95,958.00	\$95,958.00
Contractual									
A.1420.1420-4020	EXP- Travel	.00	25.00	50.00	.00	.00	50.00	50.00	50.00
A.1420.1420-4070	EXP- Postage	250.00	350.00	350.00	350.00	.00	350.00	350.00	350.00
A.1420.1420-4080	EXP- Telephone	246.78	345.09	250.00	395.00	277.30	250.00	400.00	400.00
A.1420.1420-4090	EXP- Professional Services	23,485.50	18,195.62	20,504.00	24,409.00	13,356.00	20,504.00	20,504.00	20,504.00
A.1420.1420-4120	EXP- Memberships	.00	358.00	358.00	358.00	358.00	358.00	358.00	358.00
A.1420.1420-4530	EXP- Supplies	294.00	294.00	300.00	300.00	157.50	300.00	300.00	300.00



G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund A - General I	•	Amount	Amount	Dauget	Dauget	Amount	2020 Requested	Recommended	2020 Terrative
EXPENSE									
Department 14	120 - County Attorney								
Division 142 <i>Contractual</i>	20 - County Attorney								
A.1420.1420-4560	EXP- Printing	217.10	58.85	200.00	200.00	49.70	200.00	200.00	200.00
	Contractual Totals	\$24,493.38	\$19,626.56	\$22,012.00	\$26,012.00	\$14,198.50	\$22,012.00	\$22,162.00	\$22,162.00
Employee Benefi									
A.1420.1420-8000	EXP- State Retirement	13,976.41	14,420.25	14,778.00	14,778.00	15,908.22	15,162.00	15,450.00	15,450.00
A.1420.1420-8100	EXP- Social Security	6,304.63	6,356.46	7,156.00	7,156.00	5,507.49	7,343.00	7,343.00	7,343.00
A.1420.1420-8500	EXP- Hospital Medical	26,425.10	31,947.76	33,082.00	33,082.00	27,862.78	35,812.00	34,849.00	34,849.00
A.1420.1420-8600	EXP- Dental	2,096.90	2,169.44	2,214.00	2,214.00	1,869.02	2,236.00	2,236.00	2,236.00
	Employee Benefits Totals	\$48,803.04	\$54,893.91	\$57,230.00	\$57,230.00	\$51,147.51	\$60,553.00	\$59,878.00	\$59,878.00
	Division 1420 - County Attorney Totals	\$162,130.62	\$165,661.43	\$172,769.00	\$176,769.00	\$138,437.17	\$178,523.00	\$177,998.00	\$177,998.00
De	partment 1420 - County Attorney Totals	\$162,130.62	\$165,661.43	\$172,769.00	\$176,769.00	\$138,437.17	\$178,523.00	\$177,998.00	\$177,998.00
Department 14									
Division 143 Personal Services	80 - Personnel S								
A.1430.1430-1000	EXP- Payroll	302,955.66	315,035.18	330,931.00	330,931.00	258,892.70	340,300.00	340,266.00	340,266.00
A.1430.1430-1100	EXP- Overtime	5,903.08	4,886.57	6,800.00	6,800.00	2,742.94	6,500.00	6,500.00	6,500.00
	Personal Services Totals	\$308,858.74	\$319,921.75	\$337,731.00	\$337,731.00	\$261,635.64	\$346,800.00	\$346,766.00	\$346,766.00
Equipment and C									
A.1430.1430-2000	EXP- Equipment - Fixed Asset	1,034.90	854.20	.00	.00	.00	.00	.00	.00
	Equipment and Capital Outlay Totals	\$1,034.90	\$854.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual	EVD Favingsont New Asset	338.00	0.00 21	507.00	F07.00	495.00	00	00	00
A.1430.1430-4010	EXP- Equipment - Non-Asset		966.21		507.00		.00	.00	.00
A.1430.1430-4020	EXP- Travel	167.44	164.05	450.00	450.00	164.43	450.00	450.00	450.00
A.1430.1430-4030	EXP- Repairs	.00	.00	300.00	300.00	.00	300.00	300.00	300.00
A.1430.1430-4080	EXP- Telephone	1,054.69	1,088.61	420.00	420.00	295.84	450.00	450.00	450.00
A.1430.1430-4090	EXP- Professional Services	67,500.00	72,366.79	69,550.00	69,550.00	47,774.83	70,050.00	70,050.00	70,050.00
A.1430.1430-4100	EXP- Advertising	200.72	30.76	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
A.1430.1430-4120	EXP- Memberships	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
A.1430.1430-4130	EXP- Contractual	18,850.51	19,077.58	21,183.00	21,183.00	17,967.43	21,390.00	21,390.00	21,390.00
A.1430.1430-4210	EXP- Training and Conferences	1,859.76	1,328.63	2,400.00	2,400.00	.00	2,400.00	2,400.00	2,400.00
A.1430.1430-4530	EXP- Supplies	2,733.57	2,577.90	5,020.00	5,020.00	1,144.44	4,800.00	4,800.00	4,800.00
A.1430.1430-4560	EXP- Printing	1,610.25	1,298.17	4,000.00	4,000.00	750.93	3,000.00	3,000.00	3,000.00
A.1430.1430-4570	EXP- Subscriptions	1,547.00	1,571.00	2,400.00	2,400.00	300.00	2,000.00	2,000.00	2,000.00

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G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentativ
Fund A - General I		Amount	Amount	buuget	Dudget	Amount	2020 Requested	Recommended	2020 Teritativ
EXPENSE									
Department 14	30 - Personnel								
Division 143 <i>Contractual</i>	0 - Personnel								
	Contractual Totals	\$95,961.94	\$100,569.70	\$107,330.00	\$107,330.00	\$68,992.90	\$105,940.00	\$105,940.00	\$105,940.0
Employee Benefit	its								
A.1430.1430-8000	EXP- State Retirement	41,482.76	42,703.30	44,026.00	44,026.00	47,038.96	45,224.00	46,260.00	46,260.0
A.1430.1430-8100	EXP- Social Security	22,590.06	22,944.96	25,845.00	25,845.00	19,881.59	26,540.00	26,534.00	26,534.0
A.1430.1430-8500	EXP- Hospital Medical	71,058.92	77,798.88	93,741.00	93,741.00	78,930.28	101,518.00	98,612.00	98,612.0
A.1430.1430-8600	EXP- Dental	7,256.53	8,429.90	8,856.00	8,856.00	7,476.08	8,944.00	8,944.00	8,944.0
	Employee Benefits Totals	\$142,388.27	\$151,877.04	\$172,468.00	\$172,468.00	\$153,326.91	\$182,226.00	\$180,350.00	\$180,350.0
	Division 1430 - Personnel Totals	\$548,243.85	\$573,222.69	\$617,529.00	\$617,529.00	\$483,955.45	\$634,966.00	\$633,056.00	\$633,056.0
	Department 1430 - Personnel Totals	\$548,243.85	\$573,222.69	\$617,529.00	\$617,529.00	\$483,955.45	\$634,966.00	\$633,056.00	\$633,056.0
Department 14	150 - Board of Elections								
Division 145 Personal Services	0 - Board of Elections								
A.1450.1450-1000	EXP- Payroll	157,082.70	162,302.96	186,938.00	186,938.00	132,168.27	192,524.00	192,523.00	192,523.0
A.1450.1450-1100	EXP- Overtime	1,573.07	1,139.29	2,400.00	4,700.00	384.64	10,650.00	10,650.00	10,650.0
Equipment and C	Personal Services Totals	\$158,655.77	\$163,442.25	\$189,338.00	\$191,638.00	\$132,552.91	\$203,174.00	\$203,173.00	\$203,173.0
A.1450.1450-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	.00	.00	.00	.00	2,000.0
7.11.150.11.150.12.050	Equipment and Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.0
Contractual	Equipment and Capital Odday Totals	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00	φ2,000.0
A.1450.1450-4010	EXP- Equipment - Non-Asset	.00	2,914.94	2,500.00	2,500.00	2,147.90	2,500.00	2,500.00	500.0
A.1450.1450-4020	EXP- Travel	560.47	446.70	1,100.00	1,100.00	102.74	1,100.00	1,100.00	1,100.0
A.1450.1450-4070	EXP- Postage	10,393.72	7,862.53	10,500.00	12,778.00	12,761.69	13,250.00	13,250.00	13,250.0
A.1450.1450-4080	EXP- Telephone	851.68	885.11	312.00	352.00	287.95	312.00	312.00	312.0
A.1450.1450-4120	EXP- Memberships	180.00	180.00	180.00	180.00	160.00	180.00	180.00	180.0
A.1450.1450-4130	EXP- Contractual	30,079.45	30,159.27	32,950.00	32,950.00	32,905.42	33,000.00	33,000.00	33,000.0
A.1450.1450-4210	EXP- Training and Conferences	1,631.40	2,304.21	4,000.00	3,810.00	1,841.02	·	4,500.00	4,500.0
	•	•	•	•	•	•	4,000.00	•	,
A.1450.1450-4530	EXP- Supplies	3,416.29	4,245.37	8,000.00	5,872.00	3,245.11	8,000.00	8,000.00	5,000.0
A.1450.1450-4560	EXP- Printing	1,263.80	815.00	1,500.00	1,500.00	480.00	1,500.00	1,500.00	1,500.0
A.1450.1450-4927	EXP- Chargeback Expense	69,939.96	111,997.00	94,203.00	94,203.00	46,152.59	150,711.00	150,711.00	150,711.0
	Contractual Totals	\$118,316.77	\$161,810.13	\$155,245.00	\$155,245.00	\$100,084.42	\$214,553.00	\$215,053.00	\$210,053.0



G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund A - General F	und			-					
EXPENSE									
	50 - Board of Elections								
Division 145(<i>Employee Benefit</i>	0 - Board of Elections								
A.1450.1450-8000	EXP- State Retirement	12,592.51	13,807.40	15,790.00	15,790.00	13,134.71	15,042.00	15,479.00	15,479.00
A.1450.1450-8100	EXP- Social Security	12,370.73	13,086.92	14,493.00	14,493.00	10,530.05	15,554.00	15,554.00	15,554.00
A.1450.1450-8500	EXP- Hospital Medical	35,385.74	35,965.15	35,796.00	35,796.00	35,304.20	46,260.00	45,415.00	45,415.00
A.1450.1450-8600	EXP- Dental	5,596.31	6,050.63	6,642.00	6,642.00	5,522.80	6,708.00	6,708.00	6,708.00
	Employee Benefits Totals	\$65,945.29	\$68,910.10	\$72,721.00	\$72,721.00	\$64,491.76	\$83,564.00	\$83,156.00	\$83,156.00
D	Division 1450 - Board of Elections Totals	\$342,917.83	\$394,162.48	\$417,304.00	\$419,604.00	\$297,129.09	\$501,291.00	\$501,382.00	\$498,382.00
Depai	rtment 1450 - Board of Elections Totals	\$342,917.83	\$394,162.48	\$417,304.00	\$419,604.00	\$297,129.09	\$501,291.00	\$501,382.00	\$498,382.00
Department 16									
Division 1620 Personal Services	0 - County Office Building								
A.1620.1620-1000	EXP- Payroll	539,691.29	532,664.13	543,300.00	543,300.00	419,569.68	550,858.00	550,777.00	550,777.00
A.1620.1620-1100	EXP- Overtime	29,071.35	27,243.66	30,000.00	30,000.00	23,188.26	30,000.00	30,000.00	30,000.00
A.1620.1620-1110	EXP- Supplemental	11,958.25	8,903.06	15,105.00	15,105.00	12,686.19	15,800.00	15,800.00	15,800.00
	Personal Services Totals	\$580,720.89	\$568,810.85	\$588,405.00	\$588,405.00	\$455,444.13	\$596,658.00	\$596,577.00	\$596,577.00
Personal Services									
A.1620.1620-1900	EXP- Uniform Allowance	1,650.00	2,227.50	1,320.00	1,320.00	1,320.00	1,980.00	1,980.00	1,980.00
	Personal Services - Non PB Totals	\$1,650.00	\$2,227.50	\$1,320.00	\$1,320.00	\$1,320.00	\$1,980.00	\$1,980.00	\$1,980.00
Contractual A.1620.1620-4010	EXP- Equipment - Non-Asset	.00	399.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
A.1620.1620-4030	EXP- Repairs	4,437.09	5,000.00	5,000.00	5,000.00	4,994.56	5,000.00	5,000.00	5,000.00
A.1620.1620-4040	EXP- Insurance	2,971.27	3,768.78	3,450.00	3,450.00	2,120.74	4,500.00	4,500.00	4,500.00
A.1620.1620-4080	EXP- Telephone	475.00	665.00	.00	.00	.00	.00	.00	.00
A.1620.1620-4090	EXP- Professional Services	.00	.00	.00	25,000.00	.00	.00	.00	.00
A.1620.1620-4100	EXP- Advertising	82.35	82.35	200.00	200.00	80.29	200.00	200.00	200.00
A.1620.1620-4130	EXP- Contractual	91,784.00	80,621.70	82,993.00	82,993.00	62,053.47	83,256.00	83,256.00	83,256.00
A.1620.1620-4150.100	00 EXP- Utilities - Electric	28,556.28	29,430.96	23,000.00	23,000.00	21,648.28	23,000.00	23,000.00	23,000.00
A.1620.1620-4150.110	00 EXP- Utilities - Natural Gas / Propane	13,634.06	14,245.10	15,000.00	15,000.00	10,217.31	17,000.00	17,000.00	17,000.00
A.1620.1620-4150.120	00 EXP- Utilities - Water - Sewer	1,691.88	1,718.21	2,000.00	2,000.00	911.34	2,000.00	2,000.00	2,000.00
A.1620.1620-4150.130	00 EXP - Utilities - Fuel Oil	.00	.00	600.00	600.00	.00	.00	.00	.00
A.1620.1620-4180	EXP- Renovations	19,633.00	54,104.00	73,589.00	73,589.00	57,930.34	56,000.00	56,000.00	56,000.00
A.1620.1620-4200	EXP- Miscellaneous	397.25	575.77	1,000.00	1,000.00	316.45	1,000.00	1,000.00	1,000.00



G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund A - General I	<u>'</u>	7 WHOCH C	7 anodne	Daaget	Baaget	ranounc	2020 Requested	recommended	2020 Terradive
EXPENSE									
Department 16	520 - Facilities								
Division 162 <i>Contractual</i>	0 - County Office Building								
A.1620.1620-4510	EXP- Uniforms	2,198.96	2,084.76	2,340.00	2,340.00	1,671.84	2,184.00	2,184.00	2,184.00
A.1620.1620-4530	EXP- Supplies	3,139.31	3,058.05	3,400.00	3,400.00	1,304.40	3,500.00	3,500.00	3,500.00
A.1620.1620-4540	EXP- Vehicle Maintenance	19,000.00	13,532.36	16,000.00	16,000.00	8,752.63	15,000.00	15,000.00	15,000.00
A.1620.1620-4580	EXP- Gas - Fuel	16,329.12	18,934.68	21,000.00	21,000.00	12,978.78	18,500.00	18,500.00	18,500.00
A.1620.1620-4590	EXP- Cleaning Supplies	4,162.39	3,955.17	4,425.00	4,425.00	1,266.65	4,500.00	4,500.00	4,500.00
	Contractual Totals	\$208,491.96	\$232,175.89	\$257,597.00	\$282,597.00	\$189,847.08	\$239,240.00	\$239,240.00	\$239,240.00
Employee Benefi		,,	4-0-/- 2	4=0.700.00	4-0-/00	4-00/0 100	,, - · · · · ·	4-20/	4/
A.1620.1620-8000	EXP- State Retirement	88,453.00	88,366.46	84,739.00	84,739.00	92,726.74	83,707.00	85,400.00	85,400.00
A.1620.1620-8100	EXP- Social Security	43,308.23	42,403.41	45,032.00	45,032.00	36,123.60	45,658.00	45,654.00	45,654.00
A.1620.1620-8500	EXP- Hospital Medical	147,370.02	137,889.59	145,426.00	145,426.00	112,291.52	143,604.00	140,387.00	140,387.00
A.1620.1620-8600	EXP- Dental	13,096.76	13,327.05	13,284.00	13,284.00	11,214.12	13,416.00	13,416.00	13,416.00
	Employee Benefits Totals	\$292,228.01	\$281,986.51	\$288,481.00	\$288,481.00	\$252,355.98	\$286,385.00	\$284,857.00	\$284,857.00
Divisi	on 1620 - County Office Building Totals	\$1,083,090.86	\$1,085,200.75	\$1,135,803.00	\$1,160,803.00	\$898,967.19	\$1,124,263.00	\$1,122,654.00	\$1,122,654.00
Division 162 <i>Equipment and C</i>	21 - County Complex Capital Outlay								
A.1620.1621-2000	EXP- Equipment - Fixed Asset	.00	.00	2,800.00	2,800.00	2,800.00	950.00	.00	.00
A.1620.1621-2010	EXP- Capital Expense	30,997.58	11,998.76	40,000.00	36,000.00	33,975.79	40,000.00	40,000.00	40,000.00
Contractual	Equipment and Capital Outlay Totals	\$30,997.58	\$11,998.76	\$42,800.00	\$38,800.00	\$36,775.79	\$40,950.00	\$40,000.00	\$40,000.00
A.1620.1621-4010	EXP- Equipment - Non-Asset	4,327.18	977.87	1,000.00	1,000.00	705.99	1,200.00	2,150.00	2,150.00
A.1620.1621-4030	EXP- Repairs	12,719.76	4,979.41	40,000.00	40,000.00	39,540.57	5,500.00	5,500.00	5,500.00
A.1620.1621-4130	EXP- Contractual	11,327.00	21,187.00	22,521.00	22,521.00	17,868.00	22,405.00	22,405.00	22,405.00
A.1620.1621-4150.10	00 EXP- Utilities - Electric	15,603.61	14,846.54	15,000.00	15,000.00	8,928.50	15,500.00	15,500.00	15,500.00
A.1620.1621-4150.11	00 EXP- Utilities - Natural Gas / Propane	11,044.13	11,338.42	15,000.00	15,000.00	7,737.90	11,500.00	11,500.00	11,500.00
A.1620.1621-4150.12	00 EXP- Utilities - Water - Sewer	1,875.58	2,195.34	2,500.00	2,500.00	1,614.23	2,200.00	2,200.00	2,200.00
A.1620.1621-4180	EXP- Renovations	4,611.32	10,429.71	17,965.00	21,965.00	20,850.82	7,000.00	7,000.00	7,000.00
A.1620.1621-4530	EXP- Supplies	3,016.35	3,211.66	4,775.00	4,775.00	4,774.19	5,000.00	5,000.00	5,000.00
A.1620.1621-4590	EXP- Cleaning Supplies	3,675.20	3,003.81	4,500.00	4,500.00	835.71	4,500.00	4,500.00	4,500.00
	Contractual Totals	\$68,200.13	\$72,169.76	\$123,261.00	\$127,261.00	\$102,855.91	\$74,805.00	\$75,755.00	\$75,755.00
	Division 1621 - County Complex Totals	\$99,197.71	\$84,168.52	\$166,061.00	\$166,061.00	\$139,631.70	\$115,755.00	\$115,755.00	\$115,755.00



G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund A - General Fu	nd								
EXPENSE Department 1620	0 - Facilities								
•	- Ft. Johnstown								
A.1620.1622-4030	EXP- Repairs	839.46	533.44	1,500.00	1,500.00	718.04	1,000.00	1,000.00	1,000.00
A.1620.1622-4130	EXP- Contractual	279.00	4,329.00	7,991.00	7,991.00	5,692.56	8,166.00	8,166.00	8,166.00
A.1620.1622-4150.1000	EXP- Utilities - Electric	4,705.77	4,424.96	5,500.00	5,500.00	2,916.06	4,800.00	4,800.00	4,800.00
A.1620.1622-4150.1100	EXP- Utilities - Natural Gas / Propane	2,288.63	2,875.60	3,800.00	3,800.00	2,139.35	3,000.00	3,000.00	3,000.00
A.1620.1622-4150.1200	EXP- Utilities - Water - Sewer	138.09	200.00	200.00	200.00	76.37	200.00	200.00	200.00
A.1620.1622-4180	EXP- Renovations	14,065.53	938.67	1,000.00	1,000.00	379.95	1,000.00	1,000.00	1,000.00
A.1620.1622-4200	EXP- Miscellaneous	.00	30.87	100.00	100.00	.00	100.00	100.00	100.00
A.1620.1622-4530	EXP- Supplies	525.90	513.92	600.00	600.00	13.58	600.00	600.00	600.00
A.1620.1622-4590	EXP- Cleaning Supplies	1,147.95	1,137.17	1,200.00	1,200.00	437.14	1,200.00	1,200.00	1,200.00
	Contractual Totals	\$23,990.33	\$14,983.63	\$21,891.00	\$21,891.00	\$12,373.05	\$20,066.00	\$20,066.00	\$20,066.00
	Division 1622 - Ft. Johnstown Totals	\$23,990.33	\$14,983.63	\$21,891.00	\$21,891.00	\$12,373.05	\$20,066.00	\$20,066.00	\$20,066.00
Division 1623 <i>Contractual</i>	- Fire Training Center								
A.1620.1623-4030	EXP- Repairs	156.28	19.85	400.00	400.00	7.64	300.00	300.00	300.00
A.1620.1623-4130	EXP- Contractual	324.00	502.50	462.00	462.00	462.00	319.00	319.00	319.00
A.1620.1623-4150.1000	EXP- Utilities - Electric	1,088.80	1,030.15	1,300.00	1,125.00	637.27	1,200.00	1,200.00	1,200.00
A.1620.1623-4150.1300	EXP - Utilities - Fuel Oil	844.98	1,495.00	1,300.00	1,725.00	1,112.45	1,800.00	1,800.00	1,800.00
A.1620.1623-4180	EXP- Renovations	84.51	.00	400.00	150.00	.00	300.00	300.00	300.00
A.1620.1623-4590	EXP- Cleaning Supplies	890.56	575.19	600.00	600.00	191.10	600.00	600.00	600.00
	Contractual Totals	\$3,389.13	\$3,622.69	\$4,462.00	\$4,462.00	\$2,410.46	\$4,519.00	\$4,519.00	\$4,519.00
Divisi	ion 1623 - Fire Training Center Totals	\$3,389.13	\$3,622.69	\$4,462.00	\$4,462.00	\$2,410.46	\$4,519.00	\$4,519.00	\$4,519.00
Division 1624 <i>Contractual</i>	- Jail Buildings								
A.1620.1624-4030	EXP- Repairs	12,302.00	8,844.10	26,000.00	26,060.00	25,988.17	15,000.00	15,000.00	15,000.00
A.1620.1624-4130	EXP- Contractual	9,956.64	10,034.64	12,395.00	12,395.00	10,375.00	12,688.00	12,688.00	12,688.00
A.1620.1624-4150.1000	EXP- Utilities - Electric	84,999.58	85,041.55	87,500.00	87,500.00	67,084.25	87,500.00	87,500.00	87,500.00
A.1620.1624-4150.1100	EXP- Utilities - Natural Gas / Propane	19,954.94	23,242.52	24,000.00	24,000.00	15,808.18	24,500.00	24,500.00	24,500.00
A.1620.1624-4150.1200	EXP- Utilities - Water - Sewer	16,086.99	16,297.26	17,000.00	17,000.00	7,856.99	17,000.00	17,000.00	17,000.00
A.1620.1624-4150.1300	EXP - Utilities - Fuel Oil	738.08	.00	1,000.00	1,000.00	.00	.00	.00	.00
A.1620.1624-4180	EXP- Renovations	29.15	.00	1,000.00	940.00	.00	1,000.00	1,000.00	1,000.00
A.1620.1624-4530	EXP- Supplies	3,990.33	2,962.92	5,000.00	5,000.00	4,668.79	5,000.00	5,000.00	5,000.00



G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund A - General F		Amount	AIIIOUIIL	budget	budget	Amount	2020 Requested	Recommended	2020 Tentative
EXPENSE									
Department 16	520 - Facilities								
	4 - Jail Buildings								
Contractual A.1620.1624-4590	EXP- Cleaning Supplies	158.15	477.10	500.00	500.00	265,40	500.00	500.00	500.00
A.1020.1024-4590		\$148,215.86	\$146,900.09	\$174,395.00		\$132,046.78	\$163,188.00		\$163,188.00
	Contractual Totals	\$148,215.86	\$146,900.09	\$174,395.00	\$174,395.00 \$174,395.00	\$132,046.78	\$163,188.00	\$163,188.00 \$163,188.00	\$163,188.00
Division 162	Division 1624 - Jail Buildings Totals 25 - St Marys Annex	ψ1 10,213.00	φ1 10,500.05	\$17 1,555.00	Ψ17 1,333.00	ψ132,0 10.70	\$103,100.00	Ψ105,100.00	Ψ105,100.00
Equipment and C	*								
A.1620.1625-2010	EXP- Capital Expense	.00	.00	.00	78,000.00	75,752.00	.00	.00	.00
	Equipment and Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$78,000.00	\$75,752.00	\$0.00	\$0.00	\$0.00
Contractual									
A.1620.1625-4030	EXP- Repairs	655.26	965.60	11,500.00	500.00	498.11	11,000.00	11,000.00	11,000.00
A.1620.1625-4130	EXP- Contractual	2,910.00	2,779.00	2,446.00	2,446.00	2,446.00	2,626.00	2,626.00	2,626.00
A.1620.1625-4150.10	00 EXP- Utilities - Electric	7,220.70	6,383.58	8,000.00	8,000.00	3,672.67	8,000.00	8,000.00	8,000.00
A.1620.1625-4150.11	00 EXP- Utilities - Natural Gas / Propane	4,325.21	4,544.08	6,000.00	6,000.00	2,571.93	6,000.00	6,000.00	6,000.00
A.1620.1625-4150.12	00 EXP- Utilities - Water - Sewer	514.77	1,760.71	650.00	650.00	361.60	650.00	650.00	650.00
A.1620.1625-4180	EXP- Renovations	142.45	269.98	20,300.00	20,300.00	17,173.50	2,200.00	2,200.00	2,200.00
A.1620.1625-4200	EXP- Miscellaneous	.00	30.87	100.00	100.00	.00	.00	.00	.00
A.1620.1625-4530	EXP- Supplies	644.48	439.94	500.00	500.00	307.77	500.00	500.00	500.00
A.1620.1625-4590	EXP- Cleaning Supplies	2,244.39	1,829.04	1,920.00	1,920.00	617.92	2,000.00	2,000.00	2,000.00
	Contractual Totals	\$18,657.26	\$19,002.80	\$51,416.00	\$40,416.00	\$27,649.50	\$32,976.00	\$32,976.00	\$32,976.00
	Division 1625 - St Marys Annex Totals	\$18,657.26	\$19,002.80	\$51,416.00	\$118,416.00	\$103,401.50	\$32,976.00	\$32,976.00	\$32,976.00
Division 162 Contractual	26 - Probation Building								
A.1620.1626-4030	EXP- Repairs	1,005.00	66.07	1,100.00	1,100.00	1,071.70	.00	.00	.00
A.1620.1626-4130	EXP- Contractual	379.00	400.50	385.00	450.00	450.00	454.00	454.00	454.00
A.1620.1626-4150.10	00 EXP- Utilities - Electric	2,700.59	2,729.01	3,000.00	3,000.00	1,348.25	1,000.00	1,000.00	1,000.00
A.1620.1626-4150.11	00 EXP- Utilities - Natural Gas / Propane	1,531.67	1,452.63	2,500.00	2,500.00	1,504.39	2,000.00	2,000.00	2,000.00
A.1620.1626-4150.12	00 EXP- Utilities - Water - Sewer	343.10	236.67	350.00	350.00	80.82	100.00	100.00	100.00
A.1620.1626-4180	EXP- Renovations	.00	.00	500.00	500.00	315.00	.00	.00	.00
A.1620.1626-4200	EXP- Miscellaneous	.00	.00	100.00	100.00	.00	.00	.00	.00
A.1620.1626-4530	EXP- Supplies	190.96	271.60	400.00	400.00	10.85	.00	.00	.00
A.1620.1626-4590	EXP- Cleaning Supplies	627.70	961.84	1,000.00	935.00	191.10	.00	.00	.00
	Contractual Totals	\$6,778.02	\$6,118.32	\$9,335.00	\$9,335.00	\$4,972.11	\$3,554.00	\$3,554.00	\$3,554.00



G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund A - General F	Fund								
EXPENSE									
Department 16		\$6,778.02	\$6,118.32	\$9,335.00	\$9,335.00	\$4,972.11	\$3,554.00	\$3,554.00	\$3,554.00
	Division 1626 - Probation Building Totals	\$0,776.02	\$0,110.32	\$9,335.00	\$9,335.00	\$4,972.11	\$3,554.00	\$3,334.00	\$3,554.00
Division 162 Equipment and C	7 - MECO Water/Sewer Capital Outlav								
A.1620.1627-2000	EXP- Equipment - Fixed Asset	3,950.00	.00	.00	.00	.00	.00	.00	.00
Contractual	Equipment and Capital Outlay Totals	\$3,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A.1620.1627-4030	EXP- Repairs	444.10	3,244.44	1,000.00	1,240.00	1,224.37	1,500.00	1,500.00	1,500.00
A.1620.1627-4150.10	00 EXP- Utilities - Electric	5,947.76	5,673.13	6,600.00	6,360.00	5,665.21	6,600.00	6,600.00	6,600.00
A.1620.1627-4150.11	00 EXP- Utilities - Natural Gas / Propane	329.93	.00	325.00	325.00	170.90	.00	.00	.00
	Contractual Totals	\$6,721.79	\$8,917.57	\$7,925.00	\$7,925.00	\$7,060.48	\$8,100.00	\$8,100.00	\$8,100.00
Div	rision 1627 - MECO Water/Sewer Totals	\$10,671.79	\$8,917.57	\$7,925.00	\$7,925.00	\$7,060.48	\$8,100.00	\$8,100.00	\$8,100.00
Division 162 <i>Contractual</i>	8 - Office for Aging Building								
A.1620.1628-4030	EXP- Repairs	796.64	.00	15,600.00	15,600.00	5,849.53	750.00	750.00	750.00
A.1620.1628-4130	EXP- Contractual	417.00	4,536.50	7,682.00	8,165.00	6,229.44	8,908.00	8,908.00	8,908.00
A.1620.1628-4150.10	00 EXP- Utilities - Electric	4,429.29	3,172.23	4,500.00	4,500.00	1,907.43	4,500.00	4,500.00	4,500.00
A.1620.1628-4150.11	00 EXP- Utilities - Natural Gas / Propane	3,107.63	2,045.40	2,000.00	2,000.00	1,866.33	2,500.00	2,500.00	2,500.00
A.1620.1628-4150.12	00 EXP- Utilities - Water - Sewer	293.07	234.18	310.00	310.00	110.45	300.00	300.00	300.00
A.1620.1628-4180	EXP- Renovations	1,750.00	213.13	300.00	300.00	.00	2,500.00	2,500.00	2,500.00
A.1620.1628-4200	EXP- Miscellaneous	47.01	30.88	100.00	100.00	.00	100.00	100.00	100.00
A.1620.1628-4530	EXP- Supplies	637.79	268.60	500.00	500.00	.00	500.00	500.00	500.00
A.1620.1628-4590	EXP- Cleaning Supplies	1,044.45	972.09	1,000.00	517.00	191.10	1,000.00	1,000.00	1,000.00
	Contractual Totals	\$12,522.88	\$11,473.01	\$31,992.00	\$31,992.00	\$16,154.28	\$21,058.00	\$21,058.00	\$21,058.00
Division		\$12,522.88	\$11,473.01	\$31,992.00	\$31,992.00	\$16,154.28	\$21,058.00	\$21,058.00	\$21,058.00
Division 162 Contractual	9 - DSS Building								
A.1620.1629-4030	EXP- Repairs	2,648.50	2,083.69	2,000.00	2,000.00	1,586.92	2,600.00	2,600.00	2,600.00
A.1620.1629-4090	EXP- Professional Services	.00	2,500.00	.00	.00	.00	.00	.00	.00
A.1620.1629-4130	EXP- Contractual	35,454.00	36,013.00	38,627.00	38,627.00	29,862.00	39,212.00	39,212.00	39,212.00
A.1620.1629-4180	EXP- Renovations	2,926.78	1,523.79	6,310.00	6,310.00	2,550.09	5,000.00	5,000.00	5,000.00
A.1620.1629-4530	EXP- Supplies	1,043.55	929.67	1,200.00	1,200.00	569.23	1,500.00	1,500.00	1,500.00
A.1620.1629-4590	EXP- Cleaning Supplies	3,288.54	3,784.86	3,900.00	3,900.00	1,070.45	4,200.00	4,200.00	4,200.00
	Contractual Totals	\$45,361.37	\$46,835.01	\$52,037.00	\$52,037.00	\$35,638.69	\$52,512.00	\$52,512.00	\$52,512.00



G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund A - General									
EXPENSE									
Department 1	620 - Facilities	+45.264.27	+46.025.04	+52.027.00	+52.027.00	+25 620 60	+F2 F12 00	+52.542.00	+52.512.00
	Division 1629 - DSS Building Totals	\$45,361.37	\$46,835.01	\$52,037.00	\$52,037.00	\$35,638.69	\$52,512.00	\$52,512.00	\$52,512.00
Division 163 <i>Equipment and</i>	30 - Services Complex II Capital Outlav								
A.1620.1630-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	.00	.00	6,000.00	6,000.00	.00
	Equipment and Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
Contractual									
A.1620.1630-4030	EXP- Repairs	1,836.09	774.38	38,000.00	38,000.00	33,900.93	1,800.00	1,800.00	1,800.00
A.1620.1630-4080	EXP- Telephone	95.56	310.28	325.00	325.00	225.63	360.00	360.00	360.00
A.1620.1630-4130	EXP- Contractual	1,924.00	19,283.50	20,280.00	20,280.00	14,683.00	20,814.00	20,814.00	20,814.00
A.1620.1630-4150.10	000 EXP- Utilities - Electric	15,700.61	15,389.30	16,000.00	16,000.00	9,499.52	16,000.00	16,000.00	16,000.00
A.1620.1630-4150.11	LOO EXP- Utilities - Natural Gas / Propane	3,535.44	3,675.69	5,000.00	5,000.00	2,551.92	3,800.00	3,800.00	3,800.00
A.1620.1630-4150.12	200 EXP- Utilities - Water - Sewer	652.30	763.82	900.00	900.00	343.32	750.00	750.00	750.00
A.1620.1630-4180	EXP- Renovations	1,654.72	.00	17,000.00	17,000.00	13,369.26	1,000.00	1,000.00	1,000.00
A.1620.1630-4200	EXP- Miscellaneous	.00	36.80	100.00	100.00	64.96	100.00	100.00	100.00
A.1620.1630-4530	EXP- Supplies	859.37	950.72	1,200.00	1,200.00	354.53	1,200.00	1,200.00	1,200.00
A.1620.1630-4590	EXP- Cleaning Supplies	2,223.94	1,986.73	2,000.00	2,000.00	671.50	2,500.00	2,500.00	2,500.00
	Contractual Totals	\$28,482.03	\$43,171.22	\$100,805.00	\$100,805.00	\$75,664.57	\$48,324.00	\$48,324.00	\$48,324.00
Di	vision 1630 - Services Complex II Totals	\$28,482.03	\$43,171.22	\$100,805.00	\$100,805.00	\$75,664.57	\$54,324.00	\$54,324.00	\$48,324.00
Division 163 Contractual	31 - Visitors Center								
A.1620.1631-4030	EXP- Repairs	65.73	.00	500.00	500.00	440.06	300.00	300.00	300.00
A.1620.1631-4130	EXP- Contractual	224.00	289.50	288.00	288.00	288.00	319.00	319.00	319.00
A.1620.1631-4150.10	000 EXP- Utilities - Electric	1,901.27	1,974.70	2,500.00	2,500.00	635.07	2,500.00	2,500.00	2,500.00
A.1620.1631-4150.13	800 EXP - Utilities - Fuel Oil	1,598.27	1,762.64	1,750.00	1,750.00	1,425.80	2,000.00	2,000.00	2,000.00
A.1620.1631-4180	EXP- Renovations	1,115.00	16.95	1,000.00	1,000.00	480.00	1,000.00	1,000.00	1,000.00
A.1620.1631-4200	EXP- Miscellaneous	27.73	.00	100.00	100.00	.00	.00	.00	.00
A.1620.1631-4530	EXP- Supplies	1,136.44	545.82	1,000.00	1,000.00	264.01	1,000.00	1,000.00	1,000.00
A.1620.1631-4590	EXP- Cleaning Supplies	1,092.05	1,307.49	1,500.00	1,500.00	224.30	1,500.00	1,500.00	1,500.00
	Contractual Totals	\$7,160.49	\$5,897.10	\$8,638.00	\$8,638.00	\$3,757.24	\$8,619.00	\$8,619.00	\$8,619.00
	Division 1631 - Visitors Center Totals	\$7,160.49	\$5,897.10	\$8,638.00	\$8,638.00	\$3,757.24	\$8,619.00	\$8,619.00	\$8,619.00
Division 56 : <i>Contractual</i>	LO - Airport								
A.1620.5610-4030	EXP- Repairs	5,124.24	1,499.55	5,000.00	5,000.00	2,273.01	5,000.00	5,000.00	5,000.00



C/I Assessment	Assessment Description	2017 Actual	2018 Actual	2019 Adopted	2019 Amended	2019 Actual	2020 Descripted	2020	2020 Tantativa
G/L Account Fund A - General F	Account Description	Amount	Amount	Budget	Budget	Amount	2020 Requested	Recommended	2020 Tentative
EXPENSE	341104								
Department 16	520 - Facilities								
Division 561	0 - Airport								
Contractual A.1620.5610-4040	EXP- Insurance	6,835.32	6,823.36	7,660.00	7,660.00	978.37	7,000.00	7,000.00	7,000.00
A.1620.5610-4040	EXP- Telephone	764.56	756.13	7,000.00	7,800.00	702.33	840.00	840.00	840.00
A.1620.5610-4090	EXP- Professional Services	6,980.00	7,000.00	7,110.00	7,110.00	4,500.00	7,000.00	7,000.00	7,000.00
A.1620.5610-4130	EXP- Contractual	34,843.50	35,217.09	45,071.00	45,071.00	39,168.49	44,454.00	44,454.00	44,454.00
A.1620.5610-4150.10		2,876.02	2,283.16	3,000.00	3,000.00	1,432.02	.00	.00	.00
		•	·	•	·	•			
A.1620.5610-4180 A.1620.5610-4200	EXP- Renovations EXP- Miscellaneous	13,854.83 113.67	.00 .00	1,000.00 300.00	33,400.00 300.00	1,684.87 .00	1,000.00	1,000.00 300.00	1,000.00 300.00
A.1620.5610-4200 A.1620.5610-4530		1,443.60			1,000.00	.00 246.52	300.00	1,000.00	
	EXP- Supplies	·	2,941.17	1,000.00	·	.00	1,000.00	·	1,000.00
A.1620.5610-4580	EXP- Gas - Fuel	2,485.00	4,000.00	.00	.00		.00	.00	.00.
	Contractual Totals	\$75,320.74 \$75,320.74	\$60,520.46 \$60,520.46	\$70,921.00 \$70,921.00	\$103,321.00 \$103,321.00	\$50,985.61 \$50,985.61	\$66,594.00 \$66,594.00	\$66,594.00 \$66,594.00	\$66,594.00 \$66,594.00
	Division 5610 - Airport Totals Department 1620 - Facilities Totals	\$1,562,838.47	\$1,536,811.17	\$1,835,681.00	\$1,960,081.00	\$1,483,063.66	\$1,675,528.00	\$1,673,919.00	\$1,667,919.00
Department 16	580 - Information Technology								
•	0 - Central Printing and Mailing								
A.1680.1670-1000	EXP- Payroll	34,761.89	35,858.69	36,872.00	36,872.00	28,819.15	38,030.00	38,030.00	38,030.00
A.1680.1670-1100	EXP- Overtime	169.50	29.44	200.00	200.00	.00	200.00	200.00	200.00
	Personal Services Totals	\$34,931.39	\$35,888.13	\$37,072.00	\$37,072.00	\$28,819.15	\$38,230.00	\$38,230.00	\$38,230.00
Equipment and C	Capital Outlay								
A.1680.1670-2000	EXP- Equipment - Fixed Asset	6,619.16	.00	.00	.00	.00	.00	.00	.00.
	Equipment and Capital Outlay Totals	\$6,619.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual A.1680.1670-4020	EXP- Travel	.00	.00	150.00	150.00	.00	150.00	150.00	150.00
A.1680.1670-4030	EXP- Repairs	.00	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
A.1680.1670-4070	EXP- Postage	.00	.00	.00	.00	.00	55,000.00	55,000.00	70,000.00
A.1680.1670-4080	EXP- Telephone	190.00	190.00	.00	.00	.00	.00	.00	.00
A.1680.1670-4130	EXP- Contractual	18,538.71	19,801.29	23,300.00	23,300.00	22,516.49	27,880.00	27,880.00	27,880.00
A.1680.1670-4200	EXP- Miscellaneous	26.90	26.90	100.00	100.00	22,310.49	100.00	100.00	100.00
A.1680.1670-4210	EXP- Training and Conferences	.00	.00	1,600.00	1,600.00	.00	.00	.00	.00
A.1680.1670-4210 A.1680.1670-4530	EXP- Training and Conferences EXP- Supplies	.00 57.94	.00 73.58	200.00	200.00	95.19			
A.1680.1670-4530 A.1680.1670-4932	***						1,200.00	1,200.00	1,200.00
A.108U.10/U-4932	EXP- Paper - Offset - Ink - Supplies	.00	(27,333.36)	11,500.00	11,500.00	8,006.74	11,500.00	11,500.00	11,500.00



G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund A - General I	Fund								
EXPENSE									
•	580 - Information Technology								
Division 167 Contractual	0 - Central Printing and Mailing								
CONTRACTUAL	Contractual Totals	\$18,813.55	(\$7,241.59)	\$38,850.00	\$38,850.00	\$30,644.49	\$97,830.00	\$97,830.00	\$112,830.00
Employee Benefit		\$10,013.33	(\$7,241.59)	\$30,050.00	\$30,030.00	\$30,644.49	\$97,030.00	\$97,630.00	\$112,630.00
A.1680.1670-8000	EXP- State Retirement	4,009.90	3,333.27	3,449.00	3,449.00	3,693.32	3,556.00	3,671.00	3,671.00
A.1680.1670-8100	EXP- Social Security	2,790.50	2,842.80	2,838.00	2,838.00	2,375.07	2,926.00	2,926.00	2,926.00
A.1680.1670-8600	EXP- Dental	1,048.45	1,084.72	1,107.00	1,107.00	934.51	1,118.00	1,118.00	1,118.00
	Employee Benefits Totals	\$7,848.85	\$7,260.79	\$7,394.00	\$7,394.00	\$7,002.90	\$7,600.00	\$7,715.00	\$7,715.00
Division 1	670 - Central Printing and Mailing Totals	\$68,212.95	\$35,907.33	\$83,316.00	\$83,316.00	\$66,466.54	\$143,660.00	\$143,775.00	\$158,775.00
Division 167 <i>Contractual</i>	1 - Mailroom								
A.1680.1671-4070	EXP- Postage	59,544.95	70,000.00	50,000.00	70,000.00	62,622.58	.00	.00	.00
A.1680.1671-4130	EXP- Contractual	2,694.19	2,694.19	3,000.00	3,000.00	2,747.68	.00	.00	.00
A.1680.1671-4530	EXP- Supplies	722.03	803.54	1,000.00	1,000.00	715.31	.00	.00	.00
	Contractual Totals	\$62,961.17	\$73,497.73	\$54,000.00	\$74,000.00	\$66,085.57	\$0.00	\$0.00	\$0.00
	Division 1671 - Mailroom Totals	\$62,961.17	\$73,497.73	\$54,000.00	\$74,000.00	\$66,085.57	\$0.00	\$0.00	\$0.00
Division 168 Personal Services	O - Information Technology								
A.1680.1680-1000	EXP- Payroll	248,851.56	254,922.84	332,001.00	311,001.00	186,399.47	339,422.00	387,333.00	387,333.00
A.1680.1680-1100	EXP- Overtime	3,522.58	4,747.76	4,800.00	14,800.00	5,286.75	5,000.00	5,000.00	5,000.00
	Personal Services Totals	\$252,374.14	\$259,670.60	\$336,801.00	\$325,801.00	\$191,686.22	\$344,422.00	\$392,333.00	\$392,333.00
Equipment and C	•	2.055.51	24 005 25	16 607 00	10 207 00	5 250 60	0.200.00	0.200.00	F 100.00
A.1680.1680-2000	EXP- Equipment - Fixed Asset	3,965.51	21,995.25	16,607.00	18,207.00	5,258.69	9,200.00	9,200.00	5,100.00
	00 EXP - Capital Equipment Expense	.00	91,011.74	78,710.00	78,710.00	78,616.69	.00	56,159.00	56,159.00
	00 EXP- Capital Improvements Expense	.00	.00	46,400.00	46,400.00	17,421.05	.00	.00	.00
A.1680.1680-2010.13	00 EXP- Technology Improvement Expense	.00	.00	48,400.00	48,400.00	48,327.32	.00	.00	.00
Contractual	Equipment and Capital Outlay Totals	\$3,965.51	\$113,006.99	\$190,117.00	\$191,717.00	\$149,623.75	\$9,200.00	\$65,359.00	\$61,259.00
A.1680.1680-4010	EXP- Equipment - Non-Asset	3,055.56	3,972.23	13,704.00	13,704.00	9,997.58	8,100.00	8,100.00	8,100.00
A 1600 1600 4020	EXP- Travel	1,680.75	1,199.66	1,600.00	1,600.00	988.76	1,200.00	1,200.00	1,200.00
A.1680.1680-4020		•	•	•				•	
A.1680.1680-4020 A.1680.1680-4030	EXP- Repairs	610.81	414.95	500.00	500.00	416.05	550.00	550.00	550.00
	EXP- Repairs EXP- Insurance	610.81 311.67	414.95 308.58	500.00 570.00	500.00 570.00	416.05 149.86	550.00 570.00	550.00 570.00	550.00 570.00



G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund A - General F	und		-		-				
EXPENSE									
•	80 - Information Technology								
Division 168 (Contractual	0 - Information Technology								
A.1680.1680-4090	EXP- Professional Services	3,390.33	5,777.11	6,500.00	6,500.00	5,875.98	7,500.00	7,500.00	7,500.00
A.1680.1680-4100	EXP- Advertising	.00	.00	.00	2,367.00	2,091.16	.00	.00	.00
A.1680.1680-4130	EXP- Contractual	21,303.60	52,545.96	95,725.00	103,125.00	51,135.53	126,575.00	126,575.00	184,575.00
A.1680.1680-4200	EXP- Miscellaneous	14.21	.00	100.00	100.00	31.47	100.00	100.00	100.00
A.1680.1680-4210	EXP- Training and Conferences	10,725.99	16,231.14	15,389.00	10,114.00	7,421.97	26,489.00	26,489.00	20,289.00
A.1680.1680-4530	EXP- Supplies	8,147.85	8,087.50	9,400.00	9,050.00	5,292.61	9,750.00	9,750.00	9,750.00
A.1680.1680-4540	EXP- Vehicle Maintenance	.00	.00	.00	350.00	262.84	1,000.00	1,000.00	500.00
A.1680.1680-4570	EXP- Subscriptions	50.00	50.00	300.00	208.00	50.00	300.00	300.00	300.00
A.1680.1680-4580	EXP- Gas - Fuel	99.35	104.16	400.00	400.00	72.31	300.00	300.00	300.00
	Contractual Totals	\$91,530.12	\$133,812.73	\$216,808.00	\$221,208.00	\$151,954.18	\$248,544.00	\$248,544.00	\$299,844.00
Employee Benefit	ts								
A.1680.1680-8000	EXP- State Retirement	36,983.72	37,400.62	44,565.00	44,565.00	39,253.18	45,631.00	51,210.00	51,210.00
A.1680.1680-8100	EXP- Social Security	18,863.79	19,483.39	25,774.00	25,774.00	15,429.87	26,357.00	30,022.00	30,022.00
A.1680.1680-8500	EXP- Hospital Medical	32,436.30	39,861.43	63,256.00	63,256.00	29,539.15	60,425.00	102,407.00	102,407.00
A.1680.1680-8600	EXP- Dental	5,242.25	5,212.95	6,642.00	6,642.00	3,738.04	5,590.00	7,826.00	7,826.00
	Employee Benefits Totals	\$93,526.06	\$101,958.39	\$140,237.00	\$140,237.00	\$87,960.24	\$138,003.00	\$191,465.00	\$191,465.00
Division	1680 - Information Technology Totals	\$441,395.83	\$608,448.71	\$883,963.00	\$878,963.00	\$581,224.39	\$740,169.00	\$897,701.00	\$944,901.00
Department	1680 - Information Technology Totals	\$572,569.95	\$717,853.77	\$1,021,279.00	\$1,036,279.00	\$713,776.50	\$883,829.00	\$1,041,476.00	\$1,103,676.00
Department 31	10 - Sheriffs Department								
	0 - Public Safety Communications 911								
Equipment and Co A.3110.3020-2000	EXP- Equipment - Fixed Asset	1,995.00	.00	.00	.00	.00	.00	.00	.00
A.3110.3020-2010	EXP- Capital Expense	.00	108,177.20	.00	.00	.00	.00	.00	.00
	Equipment and Capital Outlay Totals	\$1,995.00	\$108,177.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual	, , ,		. ,	•	•	·	·	•	
A.3110.3020-4080	EXP- Telephone	21,510.16	30,923.13	28,632.00	28,632.00	21,509.19	31,560.00	31,560.00	31,560.00
A.3110.3020-4130	EXP- Contractual	4,162.50	.00	.00	.00	.00	.00	.00	.00
	Contractual Totals	\$25,672.66	\$30,923.13	\$28,632.00	\$28,632.00	\$21,509.19	\$31,560.00	\$31,560.00	\$31,560.00
Division 302	20 - Public Safety Communications 911 Totals	\$27,667.66	\$139,100.33	\$28,632.00	\$28,632.00	\$21,509.19	\$31,560.00	\$31,560.00	\$31,560.00



G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund A - General F		7.1.104110	74.100110	244300	244900	,			2020
EXPENSE									
	110 - Sheriffs Department								
Division 311 Personal Services	.0 - Sheriffs Department								
A.3110.3110-1000	EXP- Payroll	1,433,605.25	1,915,301.84	1,700,826.00	1,700,826.00	1,272,484.90	1,708,595.00	1,805,854.00	1,751,819.00
A.3110.3110-1100	EXP- Overtime	153,700.76	196,954.24	197,750.00	198,176.00	172,705.19	230,500.00	217,750.00	209,250.00
A.3110.3110-1110	EXP- Supplemental	41,627.61	42,428.92	55,000.00	55,000.00	38,846.76	75,000.00	65,000.00	55,000.00
	Personal Services Totals	\$1,628,933.62	\$2,154,685.00	\$1,953,576.00	\$1,954,002.00	\$1,484,036.85	\$2,014,095.00	\$2,088,604.00	\$2,016,069.00
Personal Services	s - Non PB								
A.3110.3110-1900	EXP- Uniform Allowance	2,600.00	2,400.00	2,700.00	2,700.00	2,700.00	3,600.00	3,600.00	3,600.00
	Personal Services - Non PB Totals	\$2,600.00	\$2,400.00	\$2,700.00	\$2,700.00	\$2,700.00	\$3,600.00	\$3,600.00	\$3,600.00
Equipment and C A.3110.3110-2000	EXP- Equipment - Fixed Asset	38,136.94	15,166.93	9,900.00	31,722.00	30,056.47	20,636.00	17,436.00	11,436.00
A.3110.3110-2010	EXP- Capital Expense	65,591.14	201,415.03	89,445.00	92,445.00	91,742.47	51,000.00	51,000.00	51,000.00
A.3110.3110-2010	Equipment and Capital Outlay Totals	\$103,728.08	\$216,581.96	\$99,345.00	\$124,167.00	\$121,798.94	\$71,636.00	\$68,436.00	\$62,436.00
Contractual	Equipment and Capital Outlay Totals	\$103,720.00	\$210,301.50	\$55,5 1 5.00	\$124,107.00	\$121,750.54	\$71,030.00	\$00,430.00	\$02, 13 0.00
A.3110.3110-4010	EXP- Equipment - Non-Asset	28,043.15	7,992.60	16,948.00	17,770.00	16,152.84	14,990.00	10,790.00	8,790.00
A.3110.3110-4020	EXP- Travel	.00	.00	500.00	500.00	.00	500.00	500.00	100.00
A.3110.3110-4030	EXP- Repairs	31,375.78	.00	.00	.00	.00	.00	.00	.00
A.3110.3110-4040	EXP- Insurance	60,673.59	65,193.93	66,250.00	66,250.00	30,806.88	70,000.00	70,000.00	70,000.00
A.3110.3110-4070	EXP- Postage	228.00	359.61	456.00	456.00	267.45	720.00	720.00	456.00
A.3110.3110-4080	EXP- Telephone	1,425.00	1,425.00	.00	.00	.00	.00	.00	.00
A.3110.3110-4090	EXP- Professional Services	4,054.00	1,478.00	3,350.00	3,350.00	2,125.00	5,450.00	5,450.00	5,450.00
A.3110.3110-4100	EXP- Advertising	55.04	.00	100.00	100.00	.00	100.00	100.00	100.00
A.3110.3110-4120	EXP- Memberships	365.00	482.00	500.00	515.00	365.00	1,200.00	1,200.00	700.00
A.3110.3110-4130	EXP- Contractual	4,173.92	4,173.92	5,704.00	5,704.00	2,303.62	6,916.00	6,916.00	6,916.00
A.3110.3110-4200	EXP- Miscellaneous	57.27	87.77	500.00	135.00	30.25	500.00	500.00	500.00
A.3110.3110-4210	EXP- Training and Conferences	7,001.75	7,900.23	10,500.00	10,500.00	9,315.00	13,900.00	13,900.00	11,900.00
A.3110.3110-4510	EXP- Uniforms	11,141.18	9,826.23	13,000.00	13,000.00	10,871.58	18,450.00	19,100.00	17,100.00
A.3110.3110-4530	EXP- Supplies	5,986.68	9,805.07	13,276.00	16,226.00	10,534.63	19,825.00	18,075.00	16,000.00
A.3110.3110-4540	EXP- Vehicle Maintenance	17,094.30	69,838.56	50,000.00	58,414.00	43,093.15	57,500.00	55,000.00	50,000.00
A.3110.3110-4560	EXP- Printing	263.10	447.75	750.00	750.00	223.10	850.00	850.00	850.00
A.3110.3110-4570	EXP- Subscriptions	265.79	386.39	500.00	500.00	319.05	500.00	500.00	500.00
A.3110.3110-4580	EXP- Gas - Fuel	57,312.06	60,000.00	65,000.00	65,000.00	49,652.30	70,000.00	70,000.00	65,000.00
A.3110.3110-4630	EXP- Restraint - Rescue - Riot	8,398.69	11,760.62	13,031.00	13,431.00	12,833.05	19,085.00	14,960.00	13,960.00



G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund A - General I		Amount	Amount	Buuget	Budget	Amount	2020 Requested	Recommended	2020 Territative
EXPENSE									
Department 31	10 - Sheriffs Department								
Division 311 <i>Contractual</i>	0 - Sheriffs Department								
	Contractual Totals	\$237,914.30	\$251,157.68	\$260,365.00	\$272,601.00	\$188,892.90	\$300,486.00	\$288,561.00	\$268,322.00
Employee Benefit									
A.3110.3110-8000	EXP- State Retirement	220,631.36	297,974.55	266,982.00	266,982.00	284,304.81	268,714.00	279,282.00	272,197.00
A.3110.3110-8100	EXP- Social Security	114,703.80	154,145.93	144,578.00	144,578.00	117,152.04	147,740.00	154,226.00	149,202.00
A.3110.3110-8500	EXP- Hospital Medical	283,617.38	322,121.76	382,966.00	382,966.00	277,061.16	383,218.00	394,602.00	372,764.00
A.3110.3110-8600	EXP- Dental	14,188.96	15,506.95	17,939.00	17,939.00	13,632.67	17,235.00	19,378.00	18,469.00
	Employee Benefits Totals	\$633,141.50	\$789,749.19	\$812,465.00	\$812,465.00	\$692,150.68	\$816,907.00	\$847,488.00	\$812,632.00
Div	ision 3110 - Sheriffs Department Totals	\$2,606,317.50	\$3,414,573.83	\$3,128,451.00	\$3,165,935.00	\$2,489,579.37	\$3,206,724.00	\$3,296,689.00	\$3,163,059.00
Division 311 Personal Services	2 - Civil Office								
A.3110.3112-1000	EXP- Payroll	79,248.69	130,232.17	125,092.00	125,092.00	97,755.45	126,122.00	126,089.00	126,089.00
A.3110.3112-1100	EXP- Overtime	380.94	604.34	1,500.00	1,500.00	194.49	2,000.00	2,000.00	1,500.00
	Personal Services Totals	\$79,629.63	\$130,836.51	\$126,592.00	\$126,592.00	\$97,949.94	\$128,122.00	\$128,089.00	\$127,589.00
Personal Services									
A.3110.3112-1900	EXP- Uniform Allowance	600.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
	Personal Services - Non PB Totals	\$600.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
Equipment and C	,	2 722 12	1 020 00	00	00	00	00	00	00
A.3110.3112-2000	EXP- Equipment - Fixed Asset	3,723.13	1,039.88	.00	.00	.00	.00	.00	.00.
Contractual	Equipment and Capital Outlay Totals	\$3,723.13	\$1,039.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A.3110.3112-4010	EXP- Equipment - Non-Asset	621.48	.00	1,500.00	1,500.00	698.32	.00	.00	.00
A.3110.3112-4030	EXP- Repairs	.00	525.87	500.00	500.00	.00	500.00	500.00	500.00
A.3110.3112-4080	EXP- Telephone	380.00	1,380.00	360.00	360.00	313.37	2,400.00	2,400.00	2,400.00
A.3110.3112-4100	EXP- Advertising	.00	.00	100.00	100.00	.00	100.00	100.00	100.00
A.3110.3112-4120	EXP- Memberships	.00	.00	180.00	180.00	.00	270.00	270.00	270.00
A.3110.3112-4130	EXP- Contractual	432.00	432.00	432.00	432.00	432.00	432.00	432.00	432.00
A.3110.3112-4200	EXP- Miscellaneous	.00	120.00	.00	.00	.00	.00	.00	.00
A.3110.3112-4530	EXP- Supplies	4,719.97	5,344.77	6,000.00	6,000.00	5,766.03	7,000.00	7,000.00	7,000.00
A.3110.3112-4560	EXP- Printing	.00	.00	.00	.00	.00	250.00	250.00	250.00
A.3110.3112-4580 A.3110.3112-4580	3					.00 819.84			
M.3110.3112-458U	EXP- Gas - Fuel	2,951.71	2,925.54	3,000.00	3,000.00	819.84	3,500.00	3,500.00	3,000.00



G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund A - General I	Fund				<u> </u>		•		
EXPENSE									
	110 - Sheriffs Department								
Division 311 <i>Employee Benefit</i>	.2 - Civil Office								
A.3110.3112-8000	EXP- State Retirement	14,077.04	20,029.16	21,390.00	21,390.00	23,250.18	21,612.00	21,950.00	21,902.00
A.3110.3112-8100	EXP- Social Security	6,095.83	9,334.78	9,687.00	9,687.00	7,684.83	9,804.00	9,802.00	9,764.00
A.3110.3112-8500	EXP- Hospital Medical	22,665.24	35,743.32	37,658.00	37,658.00	31,605.42	41,077.00	39,488.00	39,488.00
A.3110.3112-8600	EXP- Dental	1,466.92	2,629.32	2,702.00	2,702.00	2,285.14	2,702.00	2,702.00	2,702.00
	Employee Benefits Totals	\$44,305.03	\$67,736.58	\$71,437.00	\$71,437.00	\$64,825.57	\$75,195.00	\$73,942.00	\$73,856.00
	Division 3112 - Civil Office Totals	\$137,362.95	\$211,541.15	\$211,301.00	\$211,301.00	\$172,005.07	\$218,969.00	\$217,683.00	\$216,597.00
Division 311 Personal Services	3 - Communications Center								
A.3110.3113-1000	EXP- Payroll	558,553.45	596,376.38	672,811.00	672,811.00	487,818.02	679,669.00	679,546.00	679,546.00
A.3110.3113-1100	EXP- Overtime	22,933.08	58,367.90	30,000.00	30,000.00	24,304.81	35,000.00	35,000.00	30,000.00
A.3110.3113-1110	EXP- Supplemental	21,474.69	44,403.72	25,000.00	25,000.00	28,645.12	30,000.00	30,000.00	25,000.00
	Personal Services Totals	\$602,961.22	\$699,148.00	\$727,811.00	\$727,811.00	\$540,767.95	\$744,669.00	\$744,546.00	\$734,546.00
Equipment and C									
A.3110.3113-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	7,400.00	7,111.60	.00	.00	.00
	Equipment and Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$7,400.00	\$7,111.60	\$0.00	\$0.00	\$0.00
Contractual A.3110.3113-4010	EXP- Equipment - Non-Asset	5,727.99	.00	.00	.00	.00	.00	.00	.00
A.3110.3113-4030	EXP- Repairs	.00	499.60	1,500.00	1,500.00	77.66	1,500.00	1,500.00	1,500.00
A.3110.3113-4080	EXP- Telephone	8,714.61	7,459.11	6,060.00	6,560.00	4,247.24	6,780.00	6,780.00	6,780.00
A.3110.3113-4120	EXP- Memberships	.00	.00	300.00	300.00	, 55.66	300.00	300.00	300.00
A.3110.3113-4130	EXP- Contractual	115,186.10	115,450.35	130,554.00	123,154.00	106,671.49	109,027.00	109,027.00	71,027.00
A.3110.3113-4210	EXP- Training and Conferences	.00	1,271.74	3,000.00	3,000.00	2,381.65	3,500.00	3,500.00	3,500.00
A.3110.3113-4510	EXP- Uniforms	4,830.94	6,755.54	6,000.00	6,000.00	5,092.94	9,500.00	9,500.00	6,000.00
A.3110.3113-4530	EXP- Supplies	1,752.16	987.54	2,300.00	3,050.00	1,781.80	2,300.00	2,300.00	2,300.00
A.3110.3113-4560	EXP- Printing	.00	.00	100.00	100.00	.00	.00	.00	.00.
A.3110.3113-4570	EXP- Subscriptions	.00	.00	100.00	100.00	.00	.00	.00	.00.
	Contractual Totals	\$136,211.80	\$132,423.88	\$149,914.00	\$143,764.00	\$120,308.44	\$132,907.00	\$132,907.00	\$91,407.00
Employee Benefit									
A.3110.3113-8000	EXP- State Retirement	91,255.67	92,926.71	89,564.00	89,564.00	94,880.15	88,155.00	90,241.00	89,761.00
A.3110.3113-8100	EXP- Social Security	43,030.27	52,633.12	55,697.00	55,697.00	42,793.02	56,986.00	56,975.00	56,210.00
A.3110.3113-8500	EXP- Hospital Medical	142,912.32	103,795.30	151,460.00	151,460.00	82,160.75	106,747.00	102,814.00	102,814.00



G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund A - General F	und						•		
EXPENSE									
Department 31	10 - Sheriffs Department								
Division 311 3 Employee Benefit	3 - Communications Center								
A.3110.3113-8600	EXP- Dental	12,048.27	11,243.43	13,383.00	13,383.00	9,211.48	11,394.00	11,394.00	11,394.00
	Employee Benefits Totals	\$289,246.53	\$260,598.56	\$310,104.00	\$310,104.00	\$229,045.40	\$263,282.00	\$261,424.00	\$260,179.00
Division	3113 - Communications Center Totals	\$1,028,419.55	\$1,092,170.44	\$1,187,829.00	\$1,189,079.00	\$897,233.39	\$1,140,858.00	\$1,138,877.00	\$1,086,132.00
Division 315 0 Personal Services	0 - Corrections								
A.3110.3150-1000	EXP- Payroll	2,716,395.38	3,144,409.14	3,065,216.00	3,065,216.00	2,358,894.11	3,069,692.00	3,069,485.00	3,069,485.00
A.3110.3150-1100	EXP- Overtime	466,471.77	507,574.65	420,000.00	420,000.00	444,350.87	550,000.00	500,000.00	420,000.00
A.3110.3150-1110	EXP- Supplemental	160,040.66	183,684.68	175,000.00	175,000.00	121,535.89	200,000.00	185,000.00	175,000.00
	Personal Services Totals	\$3,342,907.81	\$3,835,668.47	\$3,660,216.00	\$3,660,216.00	\$2,924,780.87	\$3,819,692.00	\$3,754,485.00	\$3,664,485.00
Personal Services									
A.3110.3150-1900	EXP- Uniform Allowance	1,027.50	1,242.50	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
Environment and C	Personal Services - Non PB Totals	\$1,027.50	\$1,242.50	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
Equipment and Co A.3110.3150-2000	EXP- Equipment - Fixed Asset	6,113.39	.00	.00	.00	.00	7,330.00	7,330.00	7,330.00
A.3110.3150-2010	EXP- Capital Expense	45,796.00	15,501.45	19,800.00	19,800.00	14,940.00	.00	.00	.00
A.3110.3130-2010	· · · · <u>-</u>			<u> </u>		\$14,940.00		\$7,330.00	\$7,330.00
Contractual	Equipment and Capital Outlay Totals	\$51,909.39	\$15,501.45	\$19,800.00	\$19,800.00	\$14,940.00	\$7,330.00	\$7,550.00	\$7,330.00
A.3110.3150-4010	EXP- Equipment - Non-Asset	2,896.94	6,574.35	15,651.00	15,651.00	14,805.78	13,463.00	13,463.00	13,463.00
A.3110.3150-4020	EXP- Travel	2,451.46	2,293.14	2,500.00	2,500.00	1,751.68	2,500.00	2,500.00	2,500.00
A.3110.3150-4030	EXP- Repairs	8,755.54	4,262.35	5,500.00	5,500.00	2,449.57	5,500.00	5,500.00	5,500.00
A.3110.3150-4040	EXP- Insurance	62,293.71	64,085.84	64,646.00	64,646.00	32,308.38	65,939.00	65,939.00	65,939.00
A.3110.3150-4080	EXP- Telephone	3,895.00	4,085.00	.00	.00	.00	.00	.00	.00
A.3110.3150-4090	EXP- Professional Services	89,250.00	101,049.98	90,000.00	90,000.00	73,217.33	107,750.00	107,750.00	90,000.00
A.3110.3150-4100	EXP- Advertising	.00	.00	.00	150.00	53.80	.00	.00	250.00
A.3110.3150-4120	EXP- Memberships	675.00	660.00	750.00	750.00	360.00	750.00	750.00	750.00
A.3110.3150-4130	EXP- Contractual	176,779.17	295,825.71	312,192.00	312,192.00	257,377.88	318,683.00	318,683.00	318,683.00
A.3110.3150-4210	EXP- Training and Conferences	2,241.26	1,931.69	5,000.00	5,000.00	812.71	5,000.00	5,000.00	5,000.00
A.3110.3150-4510	EXP- Uniforms	18,972.96	23,226.41	23,000.00	23,000.00	19,413.70	23,400.00	23,400.00	23,400.00
A.3110.3150-4530	EXP- Supplies	307,738.51	364,279.03	330,000.00	329,850.00	303,338.57	356,000.00	341,000.00	330,000.00
A.3110.3150-4560	EXP- Printing	1,773.91	2,588.20	3,000.00	3,000.00	1,431.65	3,000.00	3,000.00	3,000.00
V'2110'2120-4200	LAI THIUNG	1,//3.31	2,300.20	3,000.00	3,000.00	1,751.05	3,000.00	3,000.00	3,000.00



_G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund A - General I	Fund								
EXPENSE									
Department 31	110 - Sheriffs Department								
Division 315 Contractual	50 - Corrections								
A.3110.3150-4580	EXP- Gas - Fuel	4,571.18	5,950.01	10,000.00	10,000.00	3,388.93	10,000.00	10,000.00	10,000.00
A.3110.3150-4590	EXP- Cleaning Supplies	45,039.67	49,954.67	50,000.00	50,000.00	44,626.13	50,000.00	50,000.00	50,000.00
A.3110.3150-4630	EXP- Restraint - Rescue - Riot	5,301.00	5,617.73	9,000.00	9,000.00	4,323.75	12,500.00	12,500.00	9,000.00
A.3110.3150-4931	EXP- Inmate Supplies	15,845.37	20,061.10	20,500.00	20,500.00	16,409.02	20,500.00	20,500.00	20,500.00
Employee Benefi	Contractual Totals	\$762,782.23	\$963,314.96	\$957,239.00	\$957,239.00	\$788,164.63	\$1,010,485.00	\$995,485.00	\$963,485.00
A.3110.3150-8000	EXP- State Retirement	495,688.56	533,503.40	488,448.00	488,448.00	559,033.92	474,703.00	482,194.00	474,514.00
A.3110.3150-8100	EXP- Social Security	231,256.77	269,934.87	257,870.00	257,870.00	222,196.37	261,543.00	260,580.00	259,275.00
A.3110.3150-8500	EXP- Hospital Medical	652,568.38	650,889.99	719,226.00	719,226.00	549,566.63	773,581.00	740,589.00	740,589.00
A.3110.3150-8600	EXP- Dental	52,895.44	49,805.65	51,786.00	51,786.00	40,210.83	47,808.00	47,808.00	47,808.00
7.13110.3130 0000	Employee Benefits Totals	\$1,432,409.15	\$1,504,133.91	\$1,517,330.00	\$1,517,330.00	\$1,371,007.75	\$1,557,635.00	\$1,531,171.00	\$1,522,186.00
	Division 3150 - Corrections Totals	\$5,591,036.08	\$6,319,861.29	\$6,156,185.00	\$6,156,185.00	\$5,100,493.25	\$6,396,742.00	\$6,290,071.00	\$6,159,086.00
Division 316 <i>Contractual</i>	60 - Penitentiary	, , ,	. , ,	, , ,	, , ,	, ,		, ,	
A.3110.3160-4130	EXP- Contractual	2,160.00	6,860.00	35,000.00	35,000.00	34,715.00	35,000.00	35,000.00	35,000.00
	Contractual Totals	\$2,160.00	\$6,860.00	\$35,000.00	\$35,000.00	\$34,715.00	\$35,000.00	\$35,000.00	\$35,000.00
	Division 3160 - Penitentiary Totals	\$2,160.00	\$6,860.00	\$35,000.00	\$35,000.00	\$34,715.00	\$35,000.00	\$35,000.00	\$35,000.00
Division 364 <i>Equipment and C</i>	15 - Homeland Security Capital Outlay								
A.3110.3645-2000	EXP- Equipment - Fixed Asset	.00	.00	21,244.00	28,761.00	13,617.09	13,644.00	10,264.00	1,100.00
	Equipment and Capital Outlay Totals	\$0.00	\$0.00	\$21,244.00	\$28,761.00	\$13,617.09	\$13,644.00	\$10,264.00	\$1,100.00
Contractual									
A.3110.3645-4010	EXP- Equipment - Non-Asset	.00	.00	.00	7,600.00	.00	7,600.00	10,980.00	20,144.00
A.3110.3645-4530	EXP- Supplies	.00	.00	.00	1,700.00	1,674.40	.00	.00	.00
	Contractual Totals	\$0.00	\$0.00	\$0.00	\$9,300.00	\$1,674.40	\$7,600.00	\$10,980.00	\$20,144.00
D	Division 3645 - Homeland Security Totals	\$0.00	\$0.00	\$21,244.00	\$38,061.00	\$15,291.49	\$21,244.00	\$21,244.00	\$21,244.00
	ment 3110 - Sheriffs Department Totals	\$9,392,963.74	\$11,184,107.04	\$10,768,642.00	\$10,824,193.00	\$8,730,826.76	\$11,051,097.00	\$11,031,124.00	\$10,712,678.00
Division 314	140 - Probation 10 - Probation								
Personal Services A.3140.3140-1000	EXP- Payroll	587,231.96	612,223.70	718,701.00	718,701.00	539,254.98	736,957.00	736,892.00	736,892.00
A.3140.3140-1100	EXP- Overtime	10,451.61	7,699.44	7,500.00	7,500.00	4,234.87	4,500.00	4,500.00	4,500.00
W.2140.2140-1100	LAF - OVERUINE	10,451.01	7,055.44	7,300.00	7,300.00	7,237.0/	4,500.00	4,500.00	4,500.00



G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund A - General F		Amount	Amount	buuget	Buuget	Amount	2020 Requesteu	Recommended	2020 Tentative
EXPENSE									
Department 31	140 - Probation								
Division 314									
Personal Services	<u> </u>								
Contractual	Personal Services Totals	\$597,683.57	\$619,923.14	\$726,201.00	\$726,201.00	\$543,489.85	\$741,457.00	\$741,392.00	\$741,392.00
A.3140.3140-4010	EXP- Equipment - Non-Asset	510.00	1,638.00	1,300.00	1,300.00	1,289.08	1,750.00	1,750.00	1,750.00
A.3140.3140-4020	EXP- Travel	3,802.15	3,526.81	5,000.00	5,000.00	3,634.75	5,200.00	5,200.00	5,200.00
A.3140.3140-4080	EXP- Telephone	1,425.00	1,710.00	360.00	360.00	172.61	400.00	400.00	400.00
A.3140.3140-4090	EXP- Professional Services	945.00	784.00	2,600.00	2,600.00	1,287.00	3,400.00	3,400.00	3,400.00
A.3140.3140-4100	EXP- Advertising	.00	.00	100.00	100.00	.00	100.00	100.00	100.00
A.3140.3140-4120	EXP- Memberships	500.00	500.00	640.00	640.00	600.00	740.00	740.00	740.00
A.3140.3140-4130	EXP- Contractual	6,976.87	7,494.41	8,435.00	8,435.00	7,914.06	25,934.00	25,934.00	25,934.00
A.3140.3140-4200	EXP- Miscellaneous	.00	10.00	.00	.00	.00	.00	.00	.00
A.3140.3140-4210	EXP- Training and Conferences	1,066.08	3,582.96	5,000.00	5,000.00	3,349.99	4,000.00	4,000.00	4,000.00
A.3140.3140-4530	EXP- Supplies	3,795.21	3,959.73	7,300.00	7,300.00	4,824.40	8,300.00	8,300.00	8,300.00
A.3140.3140-4560	EXP- Printing	831.14	679.40	1,200.00	1,200.00	352.00	1,500.00	1,500.00	1,500.00
A.3140.3140-4570	EXP- Subscriptions	331.25	466.86	600.00	600.00	296.96	600.00	600.00	600.00
	Contractual Totals	\$20,182.70	\$24,352.17	\$32,535.00	\$32,535.00	\$23,720.85	\$51,924.00	\$51,924.00	\$51,924.00
Employee Benefit	its	, ,,	7	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	, ,, ,	1- 7-	1-7-	, , ,
A.3140.3140-8000	EXP- State Retirement	88,316.96	92,854.57	98,812.00	98,812.00	100,640.54	100,975.00	103,191.00	103,191.00
A.3140.3140-8100	EXP- Social Security	45,848.95	44,219.50	55,568.00	55,568.00	42,478.40	56,732.00	56,728.00	56,728.00
A.3140.3140-8500	EXP- Hospital Medical	128,998.31	143,680.69	195,657.00	195,657.00	119,070.38	152,622.00	148,893.00	148,893.00
A.3140.3140-8600	EXP- Dental	12,464.11	13,376.26	15,498.00	15,498.00	12,558.39	15,652.00	15,652.00	15,652.00
	Employee Benefits Totals	\$275,628.33	\$294,131.02	\$365,535.00	\$365,535.00	\$274,747.71	\$325,981.00	\$324,464.00	\$324,464.00
	Division 3140 - Probation Totals	\$893,494.60	\$938,406.33	\$1,124,271.00	\$1,124,271.00	\$841,958.41	\$1,119,362.00	\$1,117,780.00	\$1,117,780.00
	Department 3140 - Probation Totals	\$893,494.60	\$938,406.33	\$1,124,271.00	\$1,124,271.00	\$841,958.41	\$1,119,362.00	\$1,117,780.00	\$1,117,780.00
	540 - Emergency Management								
Division 341 Equipment and C	.0 - Arson Investigation								
A.3640.3410-2000	EXP- Equipment - Fixed Asset	839.31	.00	1,100.00	1,100.00	1,071.97	950.00	950.00	.00
	Equipment and Capital Outlay Totals	\$839.31	\$0.00	\$1,100.00	\$1,100.00	\$1,071.97	\$950.00	\$950.00	\$0.00
Contractual				. ,			,	,	,
A.3640.3410-4010	EXP- Equipment - Non-Asset	1,522.29	498.00	1,330.00	1,330.00	.00	995.00	995.00	1,945.00
A.3640.3410-4020	EXP- Travel	686.42	997.24	1,100.00	1,100.00	.00	1,102.00	1,102.00	1,102.00



G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund A - General I	Fund								
EXPENSE									
Department 36	640 - Emergency Management								
Division 341 <i>Contractual</i>	0 - Arson Investigation								
A.3640.3410-4090	EXP- Professional Services	.00	.00	200.00	200.00	.00	200.00	200.00	200.00
A.3640.3410-4200	EXP- Miscellaneous	.00	62.22	100.00	100.00	53.26	100.00	100.00	100.00
A.3640.3410-4210	EXP- Training and Conferences	465.37	1,628.40	2,283.00	2,283.00	1,193.01	2,571.00	2,571.00	2,571.00
A.3640.3410-4530	EXP- Supplies	1,041.89	386.63	550.00	550.00	316.10	600.00	600.00	600.00
	Contractual Totals	\$3,715.97	\$3,572.49	\$5,563.00	\$5,563.00	\$1,562.37	\$5,568.00	\$5,568.00	\$6,518.00
Div	vision 3410 - Arson Investigation Totals	\$4,555.28	\$3,572.49	\$6,663.00	\$6,663.00	\$2,634.34	\$6,518.00	\$6,518.00	\$6,518.00
Division 362 <i>Contractual</i>	0 - Safety Inspections								
A.3640.3620-4120	EXP- Memberships	175.00	175.00	230.00	230.00	175.00	230.00	230.00	230.00
A.3640.3620-4210	EXP- Training and Conferences	350.00	285.00	500.00	500.00	337.50	620.00	620.00	620.00
A.3640.3620-4530	EXP- Supplies	201.85	172.91	300.00	300.00	.00	300.00	300.00	300.00
A.3640.3620-4570	EXP- Subscriptions	1,345.50	1,573.49	1,350.00	1,350.00	1,345.50	1,400.00	1,400.00	1,400.00
	Contractual Totals	\$2,072.35	\$2,206.40	\$2,380.00	\$2,380.00	\$1,858.00	\$2,550.00	\$2,550.00	\$2,550.00
D	Division 3620 - Safety Inspections Totals	\$2,072.35	\$2,206.40	\$2,380.00	\$2,380.00	\$1,858.00	\$2,550.00	\$2,550.00	\$2,550.00
Division 364 Personal Services	0 - Emergency Management								
A.3640.3640-1000	EXP- Payroll	70,416.94	83,931.99	87,742.00	104,513.00	77,465.33	130,328.00	162,990.00	162,990.00
A.3640.3640-1100	EXP- Overtime	262.52	488.96	500.00	1,500.00	1,404.89	1,500.00	1,500.00	1,500.00
	Personal Services Totals	\$70,679.46	\$84,420.95	\$88,242.00	\$106,013.00	\$78,870.22	\$131,828.00	\$164,490.00	\$164,490.00
Personal Services									
A.3640.3640-1900	EXP- Uniform Allowance	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
Eminor ant and (Personal Services - Non PB Totals	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
Equipment and C A.3640.3640-2000	EXP- Equipment - Fixed Asset	3,116.00	1,589.00	9,676.00	9,676.00	9,659.80	9,800.00	10,650.00	10,650.00
A.3640.3640-2010	EXP- Capital Expense	.00	.00	41,000.00	41,000.00	39,494.15	.00	.00	.00
	Equipment and Capital Outlay Totals	\$3,116.00	\$1,589.00	\$50,676.00	\$50,676.00	\$49,153.95	\$9,800.00	\$10,650.00	\$10,650.00
Contractual		4-/	4-7	455/5: 5:55	400/01 0100	4 .0/=====	42,000.00	4-5/55555	4-2,322
A.3640.3640-4010	EXP- Equipment - Non-Asset	3,681.44	3,758.48	1,036.00	1,036.00	647.98	1,480.00	630.00	630.00
A.3640.3640-4020	EXP- Travel	120.38	471.45	650.00	650.00	220.40	1,300.00	1,300.00	1,300.00
A.3640.3640-4030	EXP- Repairs	2,572.43	3,191.41	3,700.00	3,486.00	791.65	4,100.00	4,100.00	4,100.00
A.3640.3640-4040	EXP- Insurance	2,990.54	2,799.15	3,100.00	3,100.00	1,380.52	3,600.00	3,600.00	3,600.00



G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund A - General F	und			-	-				
EXPENSE									
•	40 - Emergency Management								
Division 364 0 <i>Contractual</i>	0 - Emergency Management								
A.3640.3640-4070	EXP- Postage	82.18	71.97	200.00	200.00	70.85	200.00	200.00	200.00
A.3640.3640-4080	EXP- Telephone	1,717.61	2,097.71	2,154.00	2,154.00	1,880.28	3,384.00	3,384.00	3,384.00
A.3640.3640-4120	EXP- Memberships	230.00	165.00	460.00	460.00	290.00	480.00	480.00	480.00
A.3640.3640-4130	EXP- Contractual	52,783.26	52,871.62	52,874.00	52,874.00	47,696.23	52,900.00	52,900.00	52,900.00
A.3640.3640-4150.100	00 EXP- Utilities - Electric	3,992.05	8,913.48	9,820.00	9,820.00	5,048.85	7,660.00	7,660.00	7,660.00
A.3640.3640-4150.110	00 EXP- Utilities - Natural Gas / Propane	654.75	511.36	1,500.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
A.3640.3640-4200	EXP- Miscellaneous	.00	51.30	100.00	314.00	50.00	100.00	100.00	100.00
A.3640.3640-4210	EXP- Training and Conferences	731.50	807.09	780.00	780.00	974.00	5,979.00	5,979.00	5,979.00
A.3640.3640-4510	EXP- Uniforms	490.86	1,347.35	1,400.00	1,400.00	905.00	1,400.00	1,400.00	1,400.00
A.3640.3640-4530	EXP- Supplies	2,082.42	2,518.74	2,750.00	2,750.00	1,089.54	3,450.00	3,450.00	3,450.00
A.3640.3640-4540	EXP- Vehicle Maintenance	1,265.40	7,929.80	4,100.00	5,291.00	3,926.51	4,500.00	4,500.00	4,500.00
A.3640.3640-4560	EXP- Printing	658.20	366.03	700.00	700.00	144.25	700.00	700.00	700.00
A.3640.3640-4570	EXP- Subscriptions	.00	119.40	475.00	475.00	424.40	475.00	475.00	475.00
A.3640.3640-4580	EXP- Gas - Fuel	2,967.14	3,449.45	3,600.00	3,600.00	2,134.80	3,600.00	3,600.00	3,600.00
A.3640.3640-4926	EXP- Emergency Response Supplies	3,732.65	5,392.73	5,790.00	5,790.00	5,186.34	6,345.00	6,345.00	6,345.00
	Contractual Totals	\$80,752.81	\$96,833.52	\$95,189.00	\$96,380.00	\$72,861.60	\$103,153.00	\$102,303.00	\$102,303.00
Employee Benefit									
A.3640.3640-8000	EXP- State Retirement	309.00	1,065.00	47.00	47.00	.00	140.00	3,280.00	3,280.00
A.3640.3640-8100	EXP- Social Security	5,872.82	6,725.03	6,753.00	7,871.00	6,518.20	10,088.00	12,587.00	12,587.00
A.3640.3640-8500	EXP- Hospital Medical	.00	.00	.00	.00	.00	.00	21,838.00	21,838.00
A.3640.3640-8600	EXP- Dental	1,742.84	2,169.44	2,214.00	2,214.00	1,869.02	2,236.00	3,354.00	3,354.00
	Employee Benefits Totals	\$7,924.66	\$9,959.47	\$9,014.00	\$10,132.00	\$8,387.22	\$12,464.00	\$41,059.00	\$41,059.00
Division	3640 - Emergency Management Totals	\$162,772.93	\$193,102.94	\$243,421.00	\$263,501.00	\$209,572.99	\$257,545.00	\$318,802.00	\$318,802.00
Division 364 ! <i>Equipment and Co</i>	5 - Homeland Security Capital Outlay								
A.3640.3645-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	32,868.00	28,352.99	.00	.00	.00
Contractual	Equipment and Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$32,868.00	\$28,352.99	\$0.00	\$0.00	\$0.00
A.3640.3645-4010	EXP- Equipment - Non-Asset	.00	.00	.00	1,454.00	1,372.34	.00	.00	.00
A.3640.3645-4080	EXP- Telephone	.00	.00	.00	1,000.00	782.53	.00	.00	.00
A.3640.3645-4130	EXP- Contractual	.00	.00	.00	27,601.00	20,830.60	.00	.00	.00



G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund A - General F	und				'				
EXPENSE									
Department 36	40 - Emergency Management								
Division 364! <i>Contractual</i>	5 - Homeland Security								
A.3640.3645-4530	EXP- Supplies	.00	.00	.00	2,402.00	802.50	.00	.00	.00
	Contractual Totals	\$0.00	\$0.00	\$0.00	\$32,457.00	\$23,787.97	\$0.00	\$0.00	\$0.00
Di	vision 3645 - Homeland Security Totals	\$0.00	\$0.00	\$0.00	\$65,325.00	\$52,140.96	\$0.00	\$0.00	\$0.00
Department	3640 - Emergency Management Totals	\$169,400.56	\$198,881.83	\$252,464.00	\$337,869.00	\$266,206.29	\$266,613.00	\$327,870.00	\$327,870.00
Department 40	10 - Public Health								
Division 2960 <i>Contractual</i>	0 - Educ of Handicapped Children								
A.4010.2960-4090	EXP- Professional Services	305,893.06	363,176.00	370,000.00	370,000.00	297,723.39	370,000.00	370,000.00	370,000.00
A.4010.2960-4918	EXP- Education of PHC (3-5) Tuition and Other Expenses	1,402,223.28	1,258,064.72	1,670,000.00	1,670,000.00	1,057,184.85	1,733,000.00	1,733,000.00	1,575,000.00
A.4010.2960-4923	EXP- Education of PHC (3-5) Transportation	315,225.42	240,071.12	382,500.00	382,500.00	208,491.34	375,000.00	375,000.00	375,000.00
	Contractual Totals	\$2,023,341.76	\$1,861,311.84	\$2,422,500.00	\$2,422,500.00	\$1,563,399.58	\$2,478,000.00	\$2,478,000.00	\$2,320,000.00
Division 296	0 - Educ of Handicapped Children Totals	\$2,023,341.76	\$1,861,311.84	\$2,422,500.00	\$2,422,500.00	\$1,563,399.58	\$2,478,000.00	\$2,478,000.00	\$2,320,000.00
Division 401 0 Personal Services	0 - Public Health								
A.4010.4010-1000	EXP- Payroll	825,097.70	807,177.62	897,057.00	886,257.00	620,502.13	919,961.00	919,849.00	919,849.00
A.4010.4010-1100	EXP- Overtime	975.99	4,850.95	5,000.00	5,000.00	472.69	6,280.00	6,280.00	6,280.00
A.4010.4010-1110	EXP- Supplemental	7,469.69	7,485.16	8,000.00	8,000.00	5,801.85	8,000.00	8,000.00	8,000.00
	Personal Services Totals	\$833,543.38	\$819,513.73	\$910,057.00	\$899,257.00	\$626,776.67	\$934,241.00	\$934,129.00	\$934,129.00
Personal Services	- Non PB								
A.4010.4010-1900	EXP- Uniform Allowance	2,250.00	2,100.00	2,100.00	2,100.00	1,650.00	2,100.00	2,100.00	2,100.00
	Personal Services - Non PB Totals	\$2,250.00	\$2,100.00	\$2,100.00	\$2,100.00	\$1,650.00	\$2,100.00	\$2,100.00	\$2,100.00
Equipment and Co	apital Outlay								
A.4010.4010-2000	EXP- Equipment - Fixed Asset	30,680.85	14,127.00	.00	.00	.00	6,000.00	.00	.00
	Equipment and Capital Outlay Totals	\$30,680.85	\$14,127.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
Contractual									
A.4010.4010-4010	EXP- Equipment - Non-Asset	6,108.85	1,098.00	4,547.00	4,547.00	4,466.03	2,250.00	2,250.00	2,250.00
A.4010.4010-4020	EXP- Travel	724.77	324.06	1,300.00	1,300.00	1,291.54	1,300.00	1,300.00	1,300.00
A.4010.4010-4030	EXP- Repairs	99.00	827.00	.00	200.00	200.00	.00	.00	.00
A.4010.4010-4040	EXP- Insurance	13,221.53	13,626.46	13,529.00	13,529.00	6,847.68	13,935.00	13,935.00	13,935.00
A.4010.4010-4070	EXP- Postage	4,822.80	4,074.58	5,200.00	5,200.00	2,906.14	5,200.00	5,200.00	5,200.00
A.4010.4010-4080	EXP- Telephone	3,355.29	22,616.29	3,549.00	3,549.00	707.14	3,249.00	3,249.00	3,249.00



G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund A - General	<u> </u>	Amount	Amount	buuget	Budget	Amount	2020 Requested	Recommended	2020 Teritative
EXPENSE									
Department 40	010 - Public Health								
Division 401 Contractual	LO - Public Health								
A.4010.4010-4090	EXP- Professional Services	17,226.53	16,039.68	22,400.00	33,200.00	22,229.12	22,580.00	22,580.00	22,580.00
A.4010.4010-4100	EXP- Advertising	6,185.63	2,519.87	4,000.00	14,600.00	5,672.49	5,600.00	5,600.00	5,600.00
A.4010.4010-4120	EXP- Memberships	1,751.79	1,781.91	2,165.00	2,180.00	2,179.53	2,776.00	2,776.00	2,776.00
A.4010.4010-4130	EXP- Contractual	12,082.22	51,581.02	12,378.00	52,092.00	50,137.45	20,143.00	20,143.00	20,143.00
A.4010.4010-4190	EXP- Lease - Rentals	11,196.84	7,508.28	6,932.00	6,932.00	6,353.16	7,981.00	7,981.00	7,981.00
A.4010.4010-4200	EXP- Miscellaneous	44.59	.00	100.00	85.00	.00	100.00	100.00	100.00
A.4010.4010-4210	EXP- Training and Conferences	1,367.10	3,629.63	7,750.00	7,750.00	4,766.90	7,750.00	4,000.00	4,000.00
A.4010.4010-4300	EXP- Cash Receipts Assessments	350.00	334.00	400.00	400.00	306.00	400.00	400.00	400.00
A.4010.4010-4530	EXP- Supplies	32,434.65	14,689.24	27,500.00	61,025.00	52,618.97	29,400.00	29,400.00	29,400.00
A.4010.4010-4540	EXP- Vehicle Maintenance	.00	230.28	1,500.00	1,500.00	134.80	1,500.00	1,000.00	1,000.00
A.4010.4010-4560	EXP- Printing	4,640.29	5,688.64	6,000.00	6,000.00	2,517.55	6,000.00	6,000.00	6,000.00
A.4010.4010-4570	EXP- Subscriptions	1,062.40	865.56	1,300.00	1,300.00	368.52	1,300.00	1,300.00	1,300.00
A.4010.4010-4580	EXP- Gas - Fuel	880.58	785.02	1,500.00	1,500.00	444.05	1,500.00	1,500.00	1,500.00
A.4010.4010-4915	EXP- Community Health Assessment	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	Contractual Totals	\$122,554.86	\$153,219.52	\$127,050.00	\$221,889.00	\$169,147.07	\$137,964.00	\$133,714.00	\$133,714.00
Employee Benefi	îts								
A.4010.4010-8000	EXP- State Retirement	123,028.83	119,490.78	119,120.00	119,120.00	128,769.40	134,599.00	137,360.00	137,360.00
A.4010.4010-8100	EXP- Social Security	60,676.16	60,753.55	69,636.00	69,636.00	52,000.28	71,485.00	71,476.00	71,476.00
A.4010.4010-8500	EXP- Hospital Medical	178,474.65	166,938.66	242,857.00	242,857.00	113,794.59	158,782.00	152,535.00	152,535.00
A.4010.4010-8600	EXP- Dental	16,179.19	16,176.70	17,712.00	17,712.00	13,500.19	16,770.00	16,770.00	16,770.00
	Employee Benefits Totals	\$378,358.83	\$363,359.69	\$449,325.00	\$449,325.00	\$308,064.46	\$381,636.00	\$378,141.00	\$378,141.00
	Division 4010 - Public Health Totals	\$1,367,387.92	\$1,352,319.94	\$1,488,532.00	\$1,572,571.00	\$1,105,638.20	\$1,461,941.00	\$1,448,084.00	\$1,448,084.00
Division 404 Contractual	12 - Rabies Control								
A.4010.4042-4100	EXP- Advertising	.00	.00	.00	.00	.00	800.00	800.00	800.00
A.4010.4042-4130	EXP- Contractual	7,520.01	5,893.69	6,600.00	6,900.00	6,766.15	6,600.00	6,600.00	6,600.00
A.4010.4042-4530	EXP- Supplies	5,736.35	3,023.35	6,000.00	5,700.00	3,328.00	6,000.00	6,000.00	6,000.00
	Contractual Totals	\$13,256.36	\$8,917.04	\$12,600.00	\$12,600.00	\$10,094.15	\$13,400.00	\$13,400.00	\$13,400.00
	Division 4042 - Rabies Control Totals	\$13,256.36	\$8,917.04	\$12,600.00	\$12,600.00	\$10,094.15	\$13,400.00	\$13,400.00	\$13,400.00



A-010-4059-4925	G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Division 4010 - Public Health 100% 1	Fund A - General F	Fund								
Additional parameter Additional paramete	EXPENSE									
A-010.4959-492 EVP- EI (1-a) Interiant Services 157,399.58 145,000.00 160,000.00 160,000.00 3,000.00 35,000.00 355,000.00 355,000.00 3,000.0	Department 40	110 - Public Health								
A410.4059-9425 E/P E/P G/91 Internal Services 157,359.58 145,000.0 3,000.00 3,00		9 - Early Intervention								
State		EXP- EI (0-3) Itinerant Services	157,359.58	145,000.00	160,000.00	160,000.00	45,000.00	155,000.00	155,000.00	155,000.00
Division 4189 - PI - Other Equipment - Fixed Asset 145,000.00 \$163,000.00 \$163,000.00 \$163,000.00 \$158,000.00 \$1	A.4010.4059-4925	EXP- EI Transportation	.00	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	3,000.00
Division 4189 - PI - Other Equipment - Fixed Asset 145,000.00 \$163,000.00 \$163,000.00 \$163,000.00 \$158,000.00 \$1		Contractual Totals	\$157,359.58	\$145,000.00	\$163,000.00	\$163,000.00	\$45,000.00	\$158,000.00	\$158,000.00	\$158,000.00
Action Alse PH - Other Equipment and Zeralat Outsely PH - Other Equipment and Zeralat Outsely PH - Other Published Septiment Septi	Г	_								\$158,000.00
Equipment and Capital Outlay Totals \$0.00 \$645.61 \$1,100.00 \$1,100.00 \$899.98 \$0.00 \$0	Division 418	9 - PH - Other								
A-010.4189-4010 EXP- Equipment - Non-Asset 716.75 2.50.69 3.092.00 3.092.00 2.706.46 700.00 7	A.4010.4189-2000	EXP- Equipment - Fixed Asset	.00	645.61	1,100.00	1,100.00	809.98	.00	.00	.00
A-4010_4189-4101 EXP_ Equipment Non-Asset 716.75 2,502.69 3,092.00 3,092.00 2,706.46 700.00 7		Equipment and Capital Outlay Totals	\$0.00	\$645.61	\$1,100.00	\$1,100.00	\$809.98	\$0.00	\$0.00	\$0.00
A 4010 4189 4130 EXP- Contractual 2,920.12 3,455.26 3,504.00 3,504.00 3,353.52 2,340.00 2,34		EXP- Equipment - Non-Asset	716.75	2,502.69	3,092.00	3,092.00	2,706.46	700.00	700.00	700.00
A 4010 4189 4130 EXP- Contractual 2,920.12 3,455.26 3,504.00 3,504.00 3,353.52 2,340.00 2,34	A.4010.4189-4100	EXP- Advertisina	.00	.00	.00	.00	.00	2,000.00	2,000.00	2,000.00
A4010.4189-4530 EXP- Supplies 376.53 .00 175.00 175.00 166.05 675.00		•						·	,	2,340.00
Division 4189 - PH - Other Totals \$4,013.40 \$6,603.56 \$7,871.00 \$7,871.00 \$7,036.01 \$5,715.00 \$5,715.00 \$3,715.00 \$3,95715.00 \$3,95715.00 \$3,95715.00 \$3,95715.00 \$3,95715.00 \$3,95715.00 \$4,178,542.00 \$2,731,167.94 \$4,117,056.00 \$4,103,199.00 \$3,95715.00 \$3,95715.00 \$4,178,542.00 \$4,178,542.00 \$2,731,167.94 \$4,117,056.00 \$4,103,199.00 \$3,95715.00 \$4,103,199.00 \$3,95715.00 \$4,103,199			·	•	•	•	,	·	,	675.00
Department 4010 - Public Health Totals \$3,565,359.02 \$3,374,152.38 \$4,094,503.00 \$4,178,542.00 \$2,731,167.94 \$4,117,056.00 \$4,103,199.00 \$3,900 \$3,900 \$4,103,199.00 \$3,900 \$4,103,199.00 \$3,900 \$4,103,199.00 \$3,900 \$4,103,199.00 \$3,900 \$4,103,199.00 \$3,900 \$4,103,199.00 \$4		Contractual Totals	\$4,013.40	\$5,957.95	\$6,771.00	\$6,771.00	\$6,226.03	\$5,715.00	\$5,715.00	\$5,715.00
Department 4010 - Public Health Totals \$3,565,359.02 \$3,374,152.38 \$4,094,503.00 \$4,178,542.00 \$2,731,167.94 \$4,117,056.00 \$4,103,199.00 \$3,9000 \$3,90000 \$4,103,199.00 \$3,90000 \$4,103,199.00 \$3,90000 \$4,103,199.00 \$3,90000 \$4,103,199.		Division 4189 - PH - Other Totals	\$4,013.40	\$6,603.56	\$7,871.00	\$7,871.00	\$7,036.01	\$5,715.00	\$5,715.00	\$5,715.00
Division 4230 - Addiction Services - Fed Prevent Contractual EXP- Contractual EXP- Contractual 694,374.00 728,040.00 735,500.00 854,469.00 812,340.00 753,000.00 753,000.00 884,469.00 812,340.00 753,000.00 753,000.00 884,469.00 8812,340.00 \$753,000.00 \$753,000.00 \$884,469.00 \$884,469.00 \$884,469.00 \$884,469.00 \$884,469.00 \$884,469.00 \$753,000.00 \$753,000.00 \$884,469.00 \$884,			\$3,565,359.02	\$3,374,152.38	\$4,094,503.00	\$4,178,542.00	\$2,731,167.94	\$4,117,056.00	\$4,103,199.00	\$3,945,199.00
A A A A A A A A A A	Department 43	310 - Community Services								
Contractual Totals		0 - Addiction Services - Fed Prevent								
Second Services Fed Prevent Totals Services Fed Prevent Totals Services Serv	A.4310.4230-4130	EXP- Contractual	694,374.00	728,040.00	735,500.00	854,469.00	812,340.00	753,000.00	753,000.00	813,000.00
Totals T		Contractual Totals	\$694,374.00	\$728,040.00	\$735,500.00	\$854,469.00	\$812,340.00	\$753,000.00	\$753,000.00	\$813,000.00
Division 4310 - Community Services A.4310.4310-1000 EXP- Payroll 181,100.42 186,142.62 191,139.00 191,139.00 149,384.34 196,420.00 196,411.00	Division 4		\$694,374.00	\$728,040.00	\$735,500.00	\$854,469.00	\$812,340.00	\$753,000.00	\$753,000.00	\$813,000.00
A.4310.4310-1100 EXP- Overtime 103.35 78.38 500.00 500.00 75.52 500.00 500.00 \$100.00		0 - Community Services								
Personal Services Totals \$181,203.77 \$186,221.00 \$191,639.00 \$191,639.00 \$149,459.86 \$196,920.00 \$196,911.00 \$	A.4310.4310-1000	EXP- Payroll	181,100.42	186,142.62	191,139.00	191,139.00	149,384.34	196,420.00	196,411.00	196,411.00
Contractual A.4310.4310-4040 EXP- Insurance 2,544.64 2,622.96 2,595.00 2,595.00 1,348.13 2,650.00 2,650.00 A.4310.4310-4070 EXP- Postage .00 .00 500.00 500.00 .00 500.00 500.00 500.00 465.00 465.00	A.4310.4310-1100	EXP- Overtime	103.35	78.38	500.00	500.00	75.52	500.00	500.00	500.00
A.4310.4310-4040 EXP- Insurance 2,544.64 2,622.96 2,595.00 2,595.00 1,348.13 2,650.00 2,650.00 A.4310.4310-4070 EXP- Postage .00 .00 500.00 500.00 .00 500.00 500.00 500.00 500.00 465.00 465.00 A.4310.4310-4080 EXP- Telephone 933.80 918.34 450.00 450.00 354.67 465.00 465.00	Combinatival	Personal Services Totals	\$181,203.77	\$186,221.00	\$191,639.00	\$191,639.00	\$149,459.86	\$196,920.00	\$196,911.00	\$196,911.00
A.4310.4310-4070 EXP- Postage .00 .00 500.00 500.00 .00 500.00 500.00 500.00 A.4310.4310-4080 EXP- Telephone 933.80 918.34 450.00 450.00 354.67 465.00 465.00		EXP- Insurance	2,544.64	2,622.96	2,595.00	2,595.00	1,348.13	2,650.00	2,650.00	2,650.00
A.4310.4310-4080 EXP- Telephone 933.80 918.34 450.00 450.00 354.67 465.00 465.00			,	•	•	•	,	·	,	500.00
		-								465.00
2/0.0.12 2/0.000 1/000000 1/000000		·								4,500.00
		Z	1,0 13. 11	2,007.00	1,500.00	1,500.00	2,000.00	1,500.00	1,500.00	1,500.00



G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund A - General F	und			-					
EXPENSE									
	10 - Community Services								
Division 431 Contractual	0 - Community Services								
A.4310.4310-4100	EXP- Advertising	.00	.00	100.00	100.00	.00	100.00	100.00	100.00
A.4310.4310-4120	EXP- Memberships	3,940.00	4,028.15	4,215.00	4,215.00	4,179.50	4,340.00	4,340.00	4,340.00
A.4310.4310-4130	EXP- Contractual	2,048.00	1,168.00	4,450.00	4,450.00	432.00	4,450.00	4,450.00	4,450.00
A.4310.4310-4170	EXP- Programs	1,975.65	448.30	4,665.00	4,665.00	.00	4,665.00	4,665.00	4,665.00
A.4310.4310-4200	EXP- Miscellaneous	.00	.00	100.00	100.00	.00	100.00	100.00	100.00
A.4310.4310-4210	EXP- Training and Conferences	97.37	.00	500.00	500.00	160.08	500.00	500.00	500.00
A.4310.4310-4530	EXP- Supplies	388.90	815.47	825.00	825.00	422.49	825.00	825.00	825.00
A.4310.4310-4560	EXP- Printing	.00	.00	200.00	200.00	27.00	200.00	200.00	200.00
A.4310.4310-4570	•			450.00	450.00	413.40	450.00		450.00
A.4310.4310-4370	EXP- Subscriptions	193.70	209.30					450.00	
Employee Benefit	Contractual Totals	\$13,165.47	\$12,877.60	\$23,550.00	\$23,550.00	\$10,143.27	\$23,745.00	\$23,745.00	\$23,745.00
A.4310.4310-8000	EXP- State Retirement	28,623.77	30,551.92	31,696.00	31,696.00	34,082.27	32,576.00	33,125.00	33,125.00
A.4310.4310-8100	EXP- Social Security	13,943.02	14,219.09	14,664.00	14,664.00	12,343.20	15,069.00	15,068.00	15,068.00
A.4310.4310-8500	EXP- Hospital Medical	22,665.24	36,539.10	38,001.00	38,001.00	31,767.12	41,796.00	39,582.00	39,582.00
A.4310.4310-8600	EXP- Dental	3,145.35	3,254.16	3,321.00	3,321.00	2,803.53	3,354.00	3,354.00	3,354.00
711 13101 1310 0000	Employee Benefits Totals	\$68,377.38	\$84,564.27	\$87,682.00	\$87,682.00	\$80,996.12	\$92,795.00	\$91,129.00	\$91,129.00
Divi	ision 4310 - Community Services Totals	\$262,746.62	\$283,662.87	\$302,871.00	\$302,871.00	\$240,599.25	\$313,460.00	\$311,785.00	\$311,785.00
	0 - Mental Health Programs	. ,	, ,	. ,	. ,	, ,	. ,	, ,	, ,
A.4310.4320-2000	EXP- Equipment - Fixed Asset	6,450.00	.00	.00	.00	.00	.00	.00	.00
	Equipment and Capital Outlay Totals	\$6,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual	zquipment and capital cattaly retails	40, 150100	40.00	φσ.σσ	φο.σσ	Ψ0.00	40.00	ψ0.00	40.00
A.4310.4320-4010	EXP- Equipment - Non-Asset	1,498.45	4,359.96	.00	.00	.00	.00	.00	.00
A.4310.4320-4130	EXP- Contractual	1,487,888.78	1,476,975.57	1,563,200.00	1,563,200.00	1,257,729.49	1,602,000.00	1,602,000.00	1,602,000.00
A.4310.4320-4912	EXP- Mental Health Overpayments	.00	127,721.43	.00	.00	.00	.00	.00	.00
	Contractual Totals	\$1,489,387.23	\$1,609,056.96	\$1,563,200.00	\$1,563,200.00	\$1,257,729.49	\$1,602,000.00	\$1,602,000.00	\$1,602,000.00
Division	4320 - Mental Health Programs Totals	\$1,495,837.23	\$1,609,056.96	\$1,563,200.00	\$1,563,200.00	\$1,257,729.49	\$1,602,000.00	\$1,602,000.00	\$1,602,000.00
Departr	ment 4310 - Community Services Totals	\$2,452,957.85	\$2,620,759.83	\$2,601,571.00	\$2,720,540.00	\$2,310,668.74	\$2,668,460.00	\$2,666,785.00	\$2,726,785.00
'	10 - Social Services								
Division 601 <i>Personal Services</i>	0 - Social Services - Administration								
A.6010.6010-1000	EXP- Payroll	334,075.75	331,263.40	345,791.00	345,791.00	269,252.21	360,870.00	360,819.00	360,819.00



G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund A - General F	und				'				
EXPENSE									
	10 - Social Services								
Division 601 0 Personal Services	0 - Social Services - Administration								
A.6010.6010-1100	EXP- Overtime	115.00	357.86	800.00	800.00	271.24	800.00	1,093.00	1,093.00
	Personal Services Totals	\$334,190.75	\$331,621.26	\$346,591.00	\$346,591.00	\$269,523.45	\$361,670.00	\$361,912.00	\$361,912.00
Personal Services									
A.6010.6010-1900	EXP- Uniform Allowance	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
	Personal Services - Non PB Totals	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
Equipment and Co A.6010.6010-2000		10 596 50	5,915.60	.00	.00	.00	10,187.00	10 197 00	10 107 00
A.0010.0010-2000	EXP- Equipment - Fixed Asset	10,586.50						10,187.00	10,187.00
Contractual	Equipment and Capital Outlay Totals	\$10,586.50	\$5,915.60	\$0.00	\$0.00	\$0.00	\$10,187.00	\$10,187.00	\$10,187.00
A.6010.6010-4010	EXP- Equipment - Non-Asset	1,898.86	17,399.37	1,483.00	2,333.00	1,239.99	1,788.00	1,788.00	1,788.00
A.6010.6010-4020	EXP- Travel	37,843.05	33,519.95	44,600.00	35,600.00	26,152.09	42,600.00	42,600.00	42,600.00
A.6010.6010-4030	EXP- Repairs	.00	.00	2,000.00	500.00	.00	2,000.00	2,000.00	2,000.00
A.6010.6010-4040	EXP- Insurance	40,884.15	41,175.41	45,328.00	45,328.00	21,132.83	46,688.00	46,688.00	46,688.00
A.6010.6010-4070	EXP- Postage	29,579.91	30,823.26	33,675.00	33,675.00	22,500.69	33,725.00	33,725.00	33,725.00
A.6010.6010-4080	EXP- Telephone	17,506.87	17,303.46	20,140.00	20,140.00	2,040.01	19,650.00	19,650.00	19,650.00
A.6010.6010-4090	EXP- Professional Services	3,248.37	3,825.86	8,820.00	8,820.00	2,425.20	8,800.00	8,800.00	8,800.00
A.6010.6010-4100	EXP- Advertising	1,446.68	1,345.63	2,850.00	2,850.00	653.94	2,850.00	2,850.00	2,850.00
A.6010.6010-4120	EXP- Memberships	4,222.00	4,349.00	4,660.00	4,660.00	4,579.00	4,715.00	4,715.00	4,715.00
A.6010.6010-4130	EXP- Contractual	296,875.37	322,576.40	374,350.00	419,350.00	135,723.01	361,456.00	361,456.00	361,456.00
	00 EXP- Utilities - Electric	21,796.95	19,020.90	25,000.00	25,000.00	13,983.94	25,000.00	25,000.00	23,000.00
		3,109.35	·	•	5,500.00	,	,	•	•
	00 EXP- Utilities - Natural Gas / Propane	,	3,377.62	5,500.00	,	2,412.34	5,500.00	5,500.00	4,000.00
	00 EXP- Utilities - Water - Sewer	1,057.56	985.46	1,500.00	1,500.00	248.64	1,250.00	1,250.00	1,250.00
A.6010.6010-4170	EXP- Programs	17,039.84	7,624.64	16,000.00	54,500.00	22,673.27	25,000.00	.00	.00
A.6010.6010-4180	EXP- Renovations	.00	.00	.00	40,348.00	30,140.24	.00	.00	.00
A.6010.6010-4190	EXP- Lease - Rentals	16,481.44	15,937.44	17,233.00	17,233.00	9,350.68	21,544.00	21,544.00	21,544.00
A.6010.6010-4200	EXP- Miscellaneous	.00	.00	500.00	500.00	.00	500.00	500.00	500.00
A.6010.6010-4210	EXP- Training and Conferences	11,016.34	10,898.70	14,500.00	31,000.00	23,498.38	24,575.00	24,575.00	24,575.00
A.6010.6010-4530	EXP- Supplies	22,521.31	22,079.23	29,500.00	25,000.00	20,898.03	28,500.00	28,500.00	28,500.00
A.6010.6010-4540	EXP- Vehicle Maintenance	3,218.07	11,558.38	6,750.00	6,750.00	2,785.96	5,750.00	5,750.00	5,750.00
A.6010.6010-4560	EXP- Printing	10,499.74	10,955.20	9,000.00	9,000.00	3,189.25	11,000.00	11,000.00	11,000.00



G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund A - General I	<u> </u>	Amount	Amount	Dudget	Dudget	Amount	2020 Requested	Recommended	2020 Teritative
EXPENSE									
Department 60	010 - Social Services								
Division 601 Contractual	0 - Social Services - Administration								
A.6010.6010-4570	EXP- Subscriptions	9,626.28	9,153.68	9,466.00	9,466.00	7,356.78	10,170.00	10,170.00	10,170.00
A.6010.6010-4580	EXP- Gas - Fuel	4,526.53	4,964.75	7,000.00	7,000.00	3,598.69	7,000.00	7,000.00	7,000.00
A.6010.6010-4914	EXP- IT Development	.00	45.29	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
A.6010.6010-4930	EXP- NYS Chargebacks	105,086.00	82,396.00	85,000.00	85,000.00	49,040.00	96,400.00	96,400.00	96,400.00
A.6010.6010-4934	EXP- Client Travel and Training	38,656.44	59,971.79	61,000.00	61,000.00	47,445.72	62,750.00	62,750.00	62,750.00
	Contractual Totals	\$698,141.11	\$731,287.42	\$826,855.00	\$953,053.00	\$453,068.68	\$850,211.00	\$825,211.00	\$821,711.00
Employee Benefit									==
A.6010.6010-8000	EXP- State Retirement	50,045.62	51,232.25	45,197.00	45,197.00	58,458.58	57,095.00	58,198.00	58,198.00
A.6010.6010-8100	EXP- Social Security	25,319.93	26,469.41	26,520.00	26,520.00	22,452.14	27,673.00	27,693.00	27,693.00
A.6010.6010-8500	EXP- Hospital Medical	43,094.69	43,086.89	58,304.00	58,304.00	34,556.41	52,735.00	50,969.00	50,969.00
A.6010.6010-8600	EXP- Dental	6,290.70	6,301.77	6,642.00	6,642.00	5,546.41	6,708.00	6,708.00	6,708.00
	Employee Benefits Totals	\$124,750.94	\$127,090.32	\$136,663.00	\$136,663.00	\$121,013.54	\$144,211.00	\$143,568.00	\$143,568.00
Division	6010 - Social Services - Administration Totals	\$1,167,969.30	\$1,196,214.60	\$1,310,409.00	\$1,436,607.00	\$843,905.67	\$1,366,579.00	\$1,341,178.00	\$1,337,678.00
Division 601 Personal Services	1 - Financial Assistance								
A.6010.6011-1000	EXP- Payroll	1,644,095.50	1,680,951.01	1,809,314.00	1,809,314.00	1,337,340.88	1,839,577.00	1,839,373.00	1,839,373.00
A.6010.6011-1100	EXP- Overtime	4,131.09	2,122.48	4,500.00	4,500.00	952.93	4,000.00	4,000.00	4,000.00
	Personal Services Totals	\$1,648,226.59	\$1,683,073.49	\$1,813,814.00	\$1,813,814.00	\$1,338,293.81	\$1,843,577.00	\$1,843,373.00	\$1,843,373.00
Employee Benefit									
A.6010.6011-8000	EXP- State Retirement	229,503.19	226,676.22	246,063.00	246,063.00	250,888.77	242,956.00	248,280.00	248,280.00
A.6010.6011-8100	EXP- Social Security	117,865.20	121,943.35	138,803.00	138,803.00	103,982.43	141,078.00	141,062.00	141,062.00
A.6010.6011-8500	EXP- Hospital Medical	460,274.30	426,617.66	464,057.00	464,057.00	364,997.66	487,754.00	474,669.00	474,669.00
A.6010.6011-8600	EXP- Dental	49,346.59	50,987.20	54,243.00	54,243.00	42,052.75	52,546.00	52,546.00	52,546.00
	Employee Benefits Totals	\$856,989.28	\$826,224.43	\$903,166.00	\$903,166.00	\$761,921.61	\$924,334.00	\$916,557.00	\$916,557.00
Division 601	vision 6011 - Financial Assistance Totals 2 - Services	\$2,505,215.87	\$2,509,297.92	\$2,716,980.00	\$2,716,980.00	\$2,100,215.42	\$2,767,911.00	\$2,759,930.00	\$2,759,930.00
Personal Services									
A.6010.6012-1000	EXP- Payroll	1,822,947.94	1,790,479.20	2,137,894.00	2,152,661.00	1,487,820.22	2,193,528.00	2,280,556.00	2,280,556.00
A.6010.6012-1100	EXP- Overtime	41,852.58	34,793.91	43,000.00	77,238.00	45,954.16	50,000.00	76,015.00	76,015.00
								\$2,356,571.00	\$2,356,571.00



G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund A - General I	•	Amount	Amount	Duuget	Duuget	Amount	2020 Requested	Recommended	2020 Teritativ
EXPENSE									
Department 60	010 - Social Services								
Division 601 <i>Employee Benefit</i>									
A.6010.6012-8000	EXP- State Retirement	255,818.94	247,282.08	279,519.00	279,519.00	275,439.93	281,899.00	299,309.00	299,309.00
A.6010.6012-8100	EXP- Social Security	136,764.61	131,927.10	166,891.00	166,891.00	119,267.91	171,681.00	180,326.00	180,326.00
A.6010.6012-8500	EXP- Hospital Medical	415,999.00	404,314.91	570,659.00	570,659.00	354,853.22	566,837.00	592,874.00	592,874.00
A.6010.6012-8600	EXP- Dental	46,423.70	45,488.13	54,243.00	54,243.00	41,808.04	55,900.00	58,136.00	58,136.00
	Employee Benefits Totals	\$855,006.25	\$829,012.22	\$1,071,312.00	\$1,071,312.00	\$791,369.10	\$1,076,317.00	\$1,130,645.00	\$1,130,645.00
	Division 6012 - Services Totals	\$2,719,806.77	\$2,654,285.33	\$3,252,206.00	\$3,301,211.00	\$2,325,143.48	\$3,319,845.00	\$3,487,216.00	\$3,487,216.00
Division 601 Personal Services	4 - Information Systems								
A.6010.6014-1000	EXP- Payroll	122,066.94	129,359.50	135,051.00	135,051.00	97,776.54	139,660.00	139,653.00	139,653.00
A.6010.6014-1100	EXP- Overtime	31.53	69.72	500.00	500.00	10.59	400.00	400.00	400.00
	Personal Services Totals	\$122,098.47	\$129,429.22	\$135,551.00	\$135,551.00	\$97,787.13	\$140,060.00	\$140,053.00	\$140,053.00
Employee Benefit									
A.6010.6014-8000	EXP- State Retirement	15,579.53	15,104.24	16,288.00	16,288.00	16,584.80	16,831.00	17,209.00	17,209.00
A.6010.6014-8100	EXP- Social Security	8,905.87	9,424.81	10,376.00	10,376.00	7,837.29	10,718.00	10,717.00	10,717.00
A.6010.6014-8500	EXP- Hospital Medical	34,409.68	36,933.20	39,523.00	39,523.00	32,637.76	42,995.00	41,459.00	41,459.00
A.6010.6014-8600	EXP- Dental	3,977.21	4,338.88	4,428.00	4,428.00	3,652.08	4,472.00	4,472.00	4,472.00
	Employee Benefits Totals	\$62,872.29	\$65,801.13	\$70,615.00	\$70,615.00	\$60,711.93	\$75,016.00	\$73,857.00	\$73,857.00
Divis	sion 6014 - Information Systems Totals	\$184,970.76	\$195,230.35	\$206,166.00	\$206,166.00	\$158,499.06	\$215,076.00	\$213,910.00	\$213,910.00
Division 601 Personal Services	5 - Staff Development								
A.6010.6015-1000	EXP- Payroll	43,200.24	39,523.61	47,510.00	47,510.00	36,834.30	48,282.00	48,281.00	48,281.00
A.6010.6015-1100	EXP- Overtime	219.70	102.80	800.00	800.00	7.23	400.00	400.00	400.00
	Personal Services Totals	\$43,419.94	\$39,626.41	\$48,310.00	\$48,310.00	\$36,841.53	\$48,682.00	\$48,681.00	\$48,681.00
Employee Benefit									
A.6010.6015-8000	EXP- State Retirement	6,762.51	4,656.67	6,347.00	6,347.00	5,583.66	4,529.00	4,674.00	4,674.00
A.6010.6015-8100	EXP- Social Security	3,317.52	2,931.03	3,697.00	3,697.00	2,943.84	3,726.00	3,726.00	3,726.00
A.6010.6015-8500	EXP- Hospital Medical	10,600.97	8,968.31	12,667.00	12,667.00	4,766.74	6,040.00	5,989.00	5,989.00
A.6010.6015-8600	EXP- Dental	979.11	934.36	1,107.00	1,107.00	934.51	1,118.00	1,118.00	1,118.00
	Employee Benefits Totals	\$21,660.11	\$17,490.37	\$23,818.00	\$23,818.00	\$14,228.75	\$15,413.00	\$15,507.00	\$15,507.00
D	vivision 6015 - Staff Development Totals	\$65,080.05	\$57,116.78	\$72,128.00	\$72,128.00	\$51,070.28	\$64,095.00	\$64,188.00	\$64,188.00



G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund A - General F	und				'				
EXPENSE									
Department 60	10 - Social Services								
Division 601 7 Personal Services	7 - Support/Collections								
A.6010.6017-1000	EXP- Payroll	366,538.03	359,705.15	406,907.00	406,907.00	301,628.73	415,123.00	415,066.00	415,066.00
A.6010.6017-1100	EXP- Overtime	426.62	492.70	800.00	800.00	98.97	500.00	500.00	500.00
Employee Benefit	Personal Services Totals	\$366,964.65	\$360,197.85	\$407,707.00	\$407,707.00	\$301,727.70	\$415,623.00	\$415,566.00	\$415,566.00
A.6010.6017-8000	EXP- State Retirement	54,192.30	53,479.36	57,910.00	57,910.00	60,180.32	59,281.00	60,518.00	60,518.00
A.6010.6017-8100	EXP- Social Security	26,552.17	26,301.60	31,202.00	31,202.00	22,765.48	31,804.00	31,802.00	31,802.00
A.6010.6017-8500	EXP- Hospital Medical	105,303.18	103,072.33	130,238.00	130,238.00	96,877.98	124,464.00	121,948.00	121,948.00
A.6010.6017-8600	EXP- Dental	10,391.48	10,929.82	12,177.00	12,177.00	9,259.14	11,180.00	11,180.00	11,180.00
	Employee Benefits Totals	\$196,439.13	\$193,783.11	\$231,527.00	\$231,527.00	\$189,082.92	\$226,729.00	\$225,448.00	\$225,448.00
	ision 6017 - Support/Collections Totals 8 - Financial Management	\$563,403.78	\$553,980.96	\$639,234.00	\$639,234.00	\$490,810.62	\$642,352.00	\$641,014.00	\$641,014.00
Personal Services A.6010.6018-1000	EXP- Payroll	205,948.31	213,354.66	219,936.00	219,936.00	171,885.06	227,236.00	227,209.00	227,209.00
A.6010.6018-1100	EXP- Overtime	192.40	6.01	1,000.00	1,000.00	8.40	850.00	850.00	850.00
	Personal Services Totals	\$206,140.71	\$213,360.67	\$220,936.00	\$220,936.00	\$171,893.46	\$228,086.00	\$228,059.00	\$228,059.00
Employee Benefit		,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, .,	, , , , , , , , , , , , , , , , , , , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, .,
A.6010.6018-8000	EXP- State Retirement	28,780.59	30,516.36	31,940.00	31,940.00	33,353.49	32,978.00	33,626.00	33,626.00
A.6010.6018-8100	EXP- Social Security	14,933.66	14,916.08	16,909.00	16,909.00	13,035.42	17,455.00	17,454.00	17,454.00
A.6010.6018-8500	EXP- Hospital Medical	67,114.11	80,491.06	83,627.00	83,627.00	70,352.70	90,761.00	87,879.00	87,879.00
A.6010.6018-8600	EXP- Dental	6,209.20	6,508.32	6,642.00	6,642.00	5,607.06	6,708.00	6,708.00	6,708.00
	Employee Benefits Totals	\$117,037.56	\$132,431.82	\$139,118.00	\$139,118.00	\$122,348.67	\$147,902.00	\$145,667.00	\$145,667.00
Divisio	n 6018 - Financial Management Totals	\$323,178.27	\$345,792.49	\$360,054.00	\$360,054.00	\$294,242.13	\$375,988.00	\$373,726.00	\$373,726.00
Division 605! <i>Contractual</i>	5 - DSS - Daycare								
A.6010.6055-4170	EXP- Programs	420,297.69	248,322.14	400,000.00	400,000.00	158,763.39	360,000.00	360,000.00	300,000.00
	Contractual Totals	\$420,297.69	\$248,322.14	\$400,000.00	\$400,000.00	\$158,763.39	\$360,000.00	\$360,000.00	\$300,000.00
	Division 6055 - DSS - Daycare Totals	\$420,297.69	\$248,322.14	\$400,000.00	\$400,000.00	\$158,763.39	\$360,000.00	\$360,000.00	\$300,000.00
Division 607 (<i>Contractual</i>	0 - DSS - Purchase Svcs for Recip								
A.6010.6070-4170	EXP- Programs	271,402.27	261,853.88	347,759.00	347,759.00	199,639.01	359,500.00	359,500.00	359,500.00
	Contractual Totals	\$271,402.27	\$261,853.88	\$347,759.00	\$347,759.00	\$199,639.01	\$359,500.00	\$359,500.00	\$359,500.00
Division 607	0 - DSS - Purchase Svcs for Recip Totals	\$271,402.27	\$261,853.88	\$347,759.00	\$347,759.00	\$199,639.01	\$359,500.00	\$359,500.00	\$359,500.00



G/L Account	Account Description	1	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund A - General I	Fund									
EXPENSE										
Department 60	010 - Social Services									
Division 610 <i>Contractual</i>	1 - DSS - Medical As	sistance								
A.6010.6101-4170	EXP- Programs		.00	.00	500.00	500.00	.00	200.00	200.00	200.00
		Contractual Totals	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$200.00	\$200.00	\$200.00
Division	6101 - DSS - Medic	cal Assistance Totals	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$200.00	\$200.00	\$200.00
Division 610 <i>Contractual</i>	2 - DSS - Medicaid -	Local Share								
A.6010.6102-4910	EXP- Medicaid Loca	al Share	13,463,112.00	13,471,588.00	13,680,000.00	13,680,000.00	11,396,352.00	13,727,424.00	13,727,424.00	13,727,424.00
		Contractual Totals	\$13,463,112.00	\$13,471,588.00	\$13,680,000.00	\$13,680,000.00	\$11,396,352.00	\$13,727,424.00	\$13,727,424.00	\$13,727,424.00
Division 6:	102 - DSS - Medicaid	- Local Share Totals	\$13,463,112.00	\$13,471,588.00	\$13,680,000.00	\$13,680,000.00	\$11,396,352.00	\$13,727,424.00	\$13,727,424.00	\$13,727,424.00
Division 610 <i>Contractual</i>	9 - DSS - Family Ass	istance								
A.6010.6109-4170	EXP- Programs		2,845,497.82	2,762,958.80	3,656,818.00	3,656,818.00	1,827,701.37	3,478,187.00	3,478,187.00	3,478,187.00
		Contractual Totals	\$2,845,497.82	\$2,762,958.80	\$3,656,818.00	\$3,656,818.00	\$1,827,701.37	\$3,478,187.00	\$3,478,187.00	\$3,478,187.00
Division	n 6109 - DSS - Fam	ily Assistance Totals	\$2,845,497.82	\$2,762,958.80	\$3,656,818.00	\$3,656,818.00	\$1,827,701.37	\$3,478,187.00	\$3,478,187.00	\$3,478,187.00
Division 611 <i>Contractual</i>	.9 - DSS - Child Care									
A.6010.6119-4170	EXP- Programs		1,966,035.91	1,547,586.69	1,930,000.00	1,930,000.00	994,683.85	1,712,000.00	1,712,000.00	1,712,000.00
		Contractual Totals	\$1,966,035.91	\$1,547,586.69	\$1,930,000.00	\$1,930,000.00	\$994,683.85	\$1,712,000.00	\$1,712,000.00	\$1,712,000.00
	Division 6119 - DS	S - Child Care Totals	\$1,966,035.91	\$1,547,586.69	\$1,930,000.00	\$1,930,000.00	\$994,683.85	\$1,712,000.00	\$1,712,000.00	\$1,712,000.00
Division 612 <i>Contractual</i>	3 - DSS - Juvenile De	elinquents								
A.6010.6123-4170	EXP- Programs		92,401.13	100.00	440,000.00	440,000.00	5,361.69	454,160.00	454,160.00	454,160.00
		Contractual Totals	\$92,401.13	\$100.00	\$440,000.00	\$440,000.00	\$5,361.69	\$454,160.00	\$454,160.00	\$454,160.00
Division	6123 - DSS - Juvenil	e Delinguents Totals	\$92,401.13	\$100.00	\$440,000.00	\$440,000.00	\$5,361.69	\$454,160.00	\$454,160.00	\$454,160.00
Division 612 <i>Contractual</i>	9 - DSS - State Train	ing Schools								
A.6010.6129-4170	EXP- Programs		200,000.00	250,000.00	420,000.00	420,000.00	41,867.80	420,000.00	420,000.00	420,000.00
		Contractual Totals	\$200,000.00	\$250,000.00	\$420,000.00	\$420,000.00	\$41,867.80	\$420,000.00	\$420,000.00	\$420,000.00
Division 6	129 - DSS - State Tra	ining Schools Totals	\$200,000.00	\$250,000.00	\$420,000.00	\$420,000.00	\$41,867.80	\$420,000.00	\$420,000.00	\$420,000.00
Division 614 <i>Contractual</i>	0 - DSS - Safety Net	Assistance								
A.6010.6140-4170	EXP- Programs		968,640.75	960,308.65	1,106,200.00	1,106,200.00	714,481.80	1,098,700.00	1,108,700.00	1,008,700.00
		Contractual Totals	\$968,640.75	\$960,308.65	\$1,106,200.00	\$1,106,200.00	\$714,481.80	\$1,098,700.00	\$1,108,700.00	\$1,008,700.00
Division 6	5140 - DSS - Safety N	let Assistance Totals	\$968,640.75	\$960,308.65	\$1,106,200.00	\$1,106,200.00	\$714,481.80	\$1,098,700.00	\$1,108,700.00	\$1,008,700.00



G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund A - General F	Fund						•		
EXPENSE									
Department 60	010 - Social Services								
Division 614 <i>Contractual</i>	1 - DSS - HEAP								
A.6010.6141-4170	EXP- Programs	3,636.62	45,423.84	31,541.00	31,541.00	920.50	45,500.00	45,500.00	45,500.00
	Contractual Totals	\$3,636.62	\$45,423.84	\$31,541.00	\$31,541.00	\$920.50	\$45,500.00	\$45,500.00	\$45,500.00
	Division 6141 - DSS - HEAP Totals	\$3,636.62	\$45,423.84	\$31,541.00	\$31,541.00	\$920.50	\$45,500.00	\$45,500.00	\$45,500.00
Division 614 <i>Contractual</i>	2 - DSS - Emergency Assist - Adults								
A.6010.6142-4170	EXP- Programs	80,156.38	52,753.22	100,000.00	100,000.00	40,907.52	90,000.00	90,000.00	90,000.00
	Contractual Totals	\$80,156.38	\$52,753.22	\$100,000.00	\$100,000.00	\$40,907.52	\$90,000.00	\$90,000.00	\$90,000.00
Division	6142 - DSS - Emergency Assist - Adults Totals	\$80,156.38	\$52,753.22	\$100,000.00	\$100,000.00	\$40,907.52	\$90,000.00	\$90,000.00	\$90,000.00
	Department 6010 - Social Services Totals	\$27,840,805.37	\$27,112,813.65	\$30,669,995.00	\$30,845,198.00	\$21,644,565.59	\$30,497,517.00	\$30,636,833.00	\$30,473,333.00
Department 65	510 - Veterans Service Agency								
Division 651 Personal Services	0 - Veterans Service Agency								
A.6510.6510-1000	EXP- Payroll	60,440.92	62,384.90	85,218.00	85,218.00	66,583.70	87,796.00	87,784.00	87,784.00
A.6510.6510-1100	EXP- Overtime	118.60	837.12	1,045.00	1,045.00	532.80	2,147.00	2,147.00	2,147.00
	Personal Services Totals	\$60,559.52	\$63,222.02	\$86,263.00	\$86,263.00	\$67,116.50	\$89,943.00	\$89,931.00	\$89,931.00
Contractual									
A.6510.6510-4010	EXP- Equipment - Non-Asset	1,294.52	1,349.85	450.00	450.00	319.99	450.00	450.00	450.00
A.6510.6510-4020	EXP- Travel	3,380.25	3,443.11	4,688.00	4,688.00	2,029.17	5,122.00	5,122.00	5,122.00
A.6510.6510-4030	EXP- Repairs	183.90	.00	285.00	.00	.00	185.00	185.00	185.00
A.6510.6510-4070	EXP- Postage	63.81	71.60	195.00	195.00	44.93	78.00	78.00	78.00
A.6510.6510-4080	EXP- Telephone	285.00	380.00	.00	.00	.00	.00	.00	.00
A.6510.6510-4100	EXP- Advertising	.00	.00	270.00	270.00	.00	250.00	250.00	250.00
A.6510.6510-4120	EXP- Memberships	30.00	110.00	185.00	185.00	115.00	435.00	435.00	435.00
A.6510.6510-4130	EXP- Contractual	8,760.00	30.00	11,000.00	11,000.00	90.00	11,200.00	6,200.00	6,200.00
A.6510.6510-4200	EXP- Miscellaneous	.00	150.00	100.00	100.00	.00	100.00	100.00	100.00
A.6510.6510-4210	EXP- Training and Conferences	2,224.95	2,859.21	2,700.00	2,700.00	1,973.04	2,749.00	2,749.00	2,749.0
A.6510.6510-4530	EXP- Supplies	906.51	1,098.13	1,075.00	1,360.00	1,108.03	1,800.00	1,800.00	1,800.00
A.6510.6510-4560	EXP- Printing	74.00	159.00	175.00	175.00	74.00	148.00	148.00	148.00
A.6510.6510-4570	EXP- Subscriptions	180.00	180.00	651.00	651.00	377.60	651.00	651.00	651.00
A.6510.6510-4928	EXP- Flag Supplies & Gravemarkers	1,315.51	1,308.50	1,437.00	1,437.00	.00	1,244.00	1,244.00	1,244.00
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G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
und A - General F u		Amount	Amount	Buuget	Buuget	Amount	2020 Requested	Recommended	2020 Territative
EXPENSE									
Department 651	0 - Veterans Service Agency								
	- Veterans Service Agency								
Employee Benefits A.6510.6510-8000	EXP- State Retirement	7,196.97	8,304.75	10,375.00	10,375.00	10,554.59	10,798.00	11,067.00	11,067.00
A.6510.6510-8100	EXP- Social Security	4,654.31	4,940.24	6,602.00	6,602.00	5,550.87	6,884.00	6,884.00	6,884.00
A.6510.6510-8500	EXP- Hospital Medical	15,968.64	8,909.94	9,290.00	9,290.00	11,076.30	9,954.00	9,838.00	9,838.00
A.6510.6510-8600	EXP- Dental	2,096.90	2,169.44	2,214.00	2,214.00	1,869.02	2,236.00	2,236.00	2,236.00
7.10310.0310 0000	Employee Benefits Totals	\$29,916.82	\$24,324.37	\$28,481.00	\$28,481.00	\$29,050.78	\$29,872.00	\$30,025.00	\$30,025.00
Division	6510 - Veterans Service Agency Totals	\$109,174.79	\$98,685.79	\$137,955.00	\$137,955.00	\$102,299.04	\$144,227.00	\$139,368.00	\$139,368.00
	6510 - Veterans Service Agency Totals	\$109,174.79	\$98,685.79	\$137,955.00	\$137,955.00	\$102,299.04	\$144,227.00	\$139,368.00	\$139,368.00
Department 661	0 - Weights and Measures								
	- Weights and Measures								
Personal Services A.6610.6610-1000	EXP- Payroll	47,971.33	49,266.30	50,592.00	50,592.00	39,537.23	51,979.00	51,978.00	51,978.00
A.0010.0010 1000	Personal Services Totals —	\$47,971.33	\$49,266.30	\$50,592.00	\$50,592.00	\$39,537.23	\$51,979.00	\$51,978.00	\$51,978.00
Contractual	r craonar acrivices rotals	ψ17,571.55	ψ13,200.30	ψ30,332.00	ψ30,332.00	ψ33,337.23	ψ31,57 3.00	ψ31,370.00	ψ31,570.00
A.6610.6610-4030	EXP- Repairs	130.25	.00	300.00	300.00	.00	300.00	300.00	300.00
A.6610.6610-4040	EXP- Insurance	1,164.44	1,142.90	1,235.00	1,235.00	585.70	1,250.00	1,250.00	1,250.00
A.6610.6610-4080	EXP- Telephone	95.00	95.00	.00	.00	.00	.00	.00	.00
A.6610.6610-4090	EXP- Professional Services	105.00	.00	.00	.00	.00	.00	.00	.00
A.6610.6610-4120	EXP- Memberships	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
A.6610.6610-4210	EXP- Training and Conferences	532.50	531.00	600.00	600.00	521.00	600.00	600.00	600.00
A.6610.6610-4530	EXP- Supplies	144.95	322.63	400.00	400.00	97.50	400.00	400.00	400.00
A.6610.6610-4540	EXP- Vehicle Maintenance	586.51	441.72	1,000.00	1,000.00	833.62	1,500.00	1,500.00	1,500.00
A.6610.6610-4560	EXP- Printing	.00	15.20	200.00	200.00	45.00	200.00	200.00	200.00
A.6610.6610-4580	EXP- Gas - Fuel	1,140.32	1,108.76	1,700.00	1,700.00	735.37	1,500.00	1,500.00	1,500.00
	Contractual Totals	\$3,998.97	\$3,757.21	\$5,535.00	\$5,535.00	\$2,918.19	\$5,850.00	\$5,850.00	\$5,850.00
Employee Benefits									
A.6610.6610-8000	EXP- State Retirement	7,560.54	7,792.13	7,994.00	7,994.00	8,602.30	8,213.00	8,369.00	8,369.00
A.6610.6610-8100	EXP- Social Security	3,520.37	3,593.79	3,871.00	3,871.00	3,110.95	3,977.00	3,977.00	3,977.00
A.6610.6610-8500	EXP- Hospital Medical	9,066.20	9,743.76	10,134.00	10,134.00	8,471.32	11,146.00	10,556.00	10,556.00
A.6610.6610-8600	EXP- Dental	1,048.45	1,084.72	1,107.00	1,107.00	934.51	1,118.00	1,118.00	1,118.00
	Employee Benefits Totals	\$21,195.56	\$22,214.40	\$23,106.00	\$23,106.00	\$21,119.08	\$24,454.00	\$24,020.00	\$24,020.00
Division	6610 - Weights and Measures Totals	\$73,165.86	\$75,237.91	\$79,233.00	\$79,233.00	\$63,574.50	\$82,283.00	\$81,848.00	\$81,848.00



G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund A - General Fu	und				<u> </u>		•		
EXPENSE									
Department	t 6610 - Weights and Measures Totals	\$73,165.86	\$75,237.91	\$79,233.00	\$79,233.00	\$63,574.50	\$82,283.00	\$81,848.00	\$81,848.00
	LO - County Historian								
Division 7510 Personal Services	- County Historian								
A.7510.7510-1000	EXP- Payroll	8,699.60	8,925.70	9,162.00	9,162.00	7,156.32	9,396.00	9,396.00	9,396.00
	Personal Services Totals	\$8,699.60	\$8,925.70	\$9,162.00	\$9,162.00	\$7,156.32	\$9,396.00	\$9,396.00	\$9,396.00
Equipment and Ca	•								
A.7510.7510-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	.00	.00	165.00	.00	.00
	Equipment and Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$0.00	\$0.00
Contractual A.7510.7510-4010	EXP- Equipment - Non-Asset	.00	180.43	.00	.00	.00	.00	165.00	165.00
A.7510.7510-4080	EXP- Telephone	95.00	95.00	.00	.00	.00	105.00	.00	.00
A.7510.7510-4120	EXP- Memberships	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
A.7510.7510-4170	EXP- Programs	2,573.44	1,633.28	4,475.00	4,475.00	670.67	4,400.00	4,400.00	4,400.00
A.7510.7510-4210	EXP- Training and Conferences	.00	.00	600.00	600.00	.00	600.00	600.00	600.00
A.7510.7510-4530	EXP- Supplies	36.75	46.27	150.00	150.00	46.27	150.00	150.00	150.00
A.7510.7510-4570	EXP- Subscriptions	150.00	363.84	340.00	340.00	179.70	340.00	340.00	340.00
	Contractual Totals	\$2,895.19	\$2,358.82	\$5,605.00	\$5,605.00	\$936.64	\$5,635.00	\$5,695.00	\$5,695.00
Employee Benefits	5								
A.7510.7510-8000	EXP- State Retirement	795.69	827.96	852.00	852.00	917.34	874.00	903.00	903.00
A.7510.7510-8100	EXP- Social Security	664.35	679.35	701.00	701.00	589.32	720.00	720.00	720.00
	Employee Benefits Totals	\$1,460.04	\$1,507.31	\$1,553.00	\$1,553.00	\$1,506.66	\$1,594.00	\$1,623.00	\$1,623.00
1	Division 7510 - County Historian Totals	\$13,054.83	\$12,791.83	\$16,320.00	\$16,320.00	\$9,599.62	\$16,790.00	\$16,714.00	\$16,714.00
·	artment 7510 - County Historian Totals	\$13,054.83	\$12,791.83	\$16,320.00	\$16,320.00	\$9,599.62	\$16,790.00	\$16,714.00	\$16,714.00
•	LO - Office for Aging								
Division 7310 Contractual	- Youth Bureau								
A.7610.7310-4040	EXP- Insurance	112.33	113.34	121.00	121.00	56.98	121.00	121.00	121.00
A.7610.7310-4070	EXP- Postage	42.80	41.52	75.00	75.00	47.29	75.00	75.00	75.00
A.7610.7310-4090	EXP- Professional Services	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A.7610.7310-4120	EXP- Memberships	170.00	170.00	200.00	200.00	170.00	200.00	200.00	200.00
A.7610.7310-4130	EXP- Contractual	.00	29,000.00	29,000.00	29,000.00	.00	29,000.00	29,000.00	29,000.00
A.7610.7310-4170	EXP- Programs	55,458.00	54,450.00	56,807.00	56,807.00	36,025.00	56,807.00	56,807.00	56,807.00
A.7610.7310-4210	EXP- Training and Conferences	695.00	.00	.00	.00	.00	.00	.00	.00
A.7610.7310-4530	EXP- Supplies	79.08	689.29	1,000.00	1,000.00	824.18	1,000.00	1,000.00	1,000.00



G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund A - General F		Amount	Amount	Dauget	Dauget	Amount	2020 Requested	Recommended	2020 Teritutive
EXPENSE									
Department 76	i10 - Office for Aging								
	0 - Youth Bureau								
Contractual A.7610.7310-4560	EXP- Printing	.00	.00	150.00	150.00	.00	150.00	150.00	150.00
7.117.01017.010	Contractual Totals	\$57,557.21	\$85,464.15	\$88,353.00	\$88,353.00	\$38,123.45	\$88,353.00	\$88,353.00	\$88,353.00
	Division 7310 - Youth Bureau Totals	\$57,557.21	\$85,464.15	\$88,353.00	\$88,353.00	\$38,123.45	\$88,353.00	\$88,353.00	\$88,353.00
Division 761 Personal Services	0 - Office for Aging								
A.7610.7610-1000	EXP- Payroll	448,264.91	460,480.96	524,172.00	524,172.00	369,949.74	540,228.00	560,548.00	560,548.00
A.7610.7610-1100	EXP- Overtime	4,331.61	3,699.17	4,000.00	4,000.00	2,852.78	4,000.00	4,000.00	4,000.00
A.7610.7610-1110	EXP- Supplemental	25,949.97	11,902.80	.00	.00	.00	.00	.00	.00
	Personal Services Totals	\$478,546.49	\$476,082.93	\$528,172.00	\$528,172.00	\$372,802.52	\$544,228.00	\$564,548.00	\$564,548.00
Equipment and C	Capital Outlay								
A.7610.7610-2000	EXP- Equipment - Fixed Asset	20,733.73	.00	.00	.00	.00	.00	.00	.00
	Equipment and Capital Outlay Totals	\$20,733.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual									
A.7610.7610-4010	EXP- Equipment - Non-Asset	549.98	7,181.50	.00	.00	.00	.00	.00	.00
A.7610.7610-4020	EXP- Travel	6,358.78	6,855.59	6,500.00	9,500.00	7,518.01	6,500.00	6,500.00	6,500.00
A.7610.7610-4030	EXP- Repairs	10,228.55	3,441.49	8,500.00	8,500.00	1,650.88	8,500.00	8,500.00	8,500.00
A.7610.7610-4040	EXP- Insurance	2,949.54	1,435.38	3,050.00	3,050.00	1,306.80	3,050.00	3,050.00	3,050.00
A.7610.7610-4070	EXP- Postage	3,289.66	3,416.43	4,000.00	4,000.00	2,672.36	4,000.00	4,000.00	4,000.00
A.7610.7610-4080	EXP- Telephone	4,963.75	4,616.89	4,803.00	4,803.00	2,593.98	4,803.00	4,803.00	4,803.00
A.7610.7610-4100	EXP- Advertising	3,483.44	2,568.73	3,500.00	6,114.00	3,639.11	3,500.00	3,500.00	3,500.00
A.7610.7610-4120	EXP- Memberships	2,161.00	2,280.00	2,750.00	2,750.00	1,936.00	2,950.00	2,950.00	2,400.00
A.7610.7610-4130	EXP- Contractual	658.69	505.97	550.00	550.00	500.00	550.00	550.00	550.00
A.7610.7610-4170	EXP- Programs	846,563.14	902,525.20	905,670.00	934,926.00	572,567.43	968,373.00	968,373.00	968,373.00
A.7610.7610-4210	EXP- Training and Conferences	1,828.80	1,690.00	4,000.00	4,000.00	3,618.00	4,000.00	4,000.00	4,000.00
A.7610.7610-4530	EXP- Supplies	11,995.11	15,946.65	13,000.00	16,400.00	11,091.90	14,000.00	14,000.00	14,000.00
A.7610.7610-4540	EXP- Vehicle Maintenance	462.28	.00	.00	.00	.00	.00	.00	.00
A.7610.7610-4560	EXP- Printing	5,827.30	3,782.20	6,000.00	6,000.00	889.70	7,000.00	7,000.00	7,000.00
A.7610.7610-4570	EXP- Subscriptions	1,416.31	353.60	1,380.00	1,380.00	781.32	1,450.00	1,450.00	1,450.00
	Contractual Totals	\$902,736.33	\$956,599.63	\$963,703.00	\$1,001,973.00	\$610,765.49	\$1,028,676.00	\$1,028,676.00	\$1,028,126.00
Employee Benefit									
A.7610.7610-8000	EXP- State Retirement	60,787.66	60,567.66	68,013.00	68,013.00	65,786.97	67,243.00	70,729.00	70,729.00



G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund A - General F	und								
EXPENSE									
Department 76	10 - Office for Aging								
Division 7610 <i>Employee Benefit</i>	0 - Office for Aging								
A.7610.7610-8100	EXP- Social Security	35,560.03	34,294.08	40,419.00	40,419.00	30,513.14	41,652.00	43,205.00	43,205.00
A.7610.7610-8500	EXP- Hospital Medical	102,477.19	112,684.73	143,747.00	143,747.00	84,443.14	117,391.00	113,023.00	113,023.00
A.7610.7610-8600	EXP- Dental	10,732.36	10,820.06	12,177.00	12,177.00	9,242.80	11,180.00	12,298.00	12,298.00
	Employee Benefits Totals	\$209,557.24	\$218,366.53	\$264,356.00	\$264,356.00	\$189,986.05	\$237,466.00	\$239,255.00	\$239,255.00
	Division 7610 - Office for Aging Totals	\$1,611,573.79	\$1,651,049.09	\$1,756,231.00	\$1,794,501.00	\$1,173,554.06	\$1,810,370.00	\$1,832,479.00	\$1,831,929.00
De	epartment 7610 - Office for Aging Totals	\$1,669,131.00	\$1,736,513.24	\$1,844,584.00	\$1,882,854.00	\$1,211,677.51	\$1,898,723.00	\$1,920,832.00	\$1,920,282.00
Department 80	20 - Planning								
Division 802 (Personal Services									
A.8020.8020-1000	EXP- Payroll	247,425.48	215,524.06	302,542.00	289,792.00	174,169.60	384,996.00	384,949.00	312,912.00
A.8020.8020-1100	EXP- Overtime	.00	.00	.00	.00	.00	3,500.00	3,500.00	3,500.00
	Personal Services Totals	\$247,425.48	\$215,524.06	\$302,542.00	\$289,792.00	\$174,169.60	\$388,496.00	\$388,449.00	\$316,412.00
Equipment and Ca	apital Outlay								
A.8020.8020-2000	EXP- Equipment - Fixed Asset	7,435.04	.00	.00	.00	.00	.00	.00	.00
	Equipment and Capital Outlay Totals	\$7,435.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual A.8020.8020-4010	EXP- Equipment - Non-Asset	.00	.00	535.00	535.00	485.76	200.00	200.00	200.00
A.8020.8020-4020	EXP- Travel	832.13	161.11	1,200.00	1,200.00	766.36	1,200.00	1,200.00	1,200.00
A.8020.8020-4080	EXP- Telephone	939.03	1,163.44	720.00	720.00	522.49	720.00	720.00	720.00
A.8020.8020-4090	EXP- Professional Services	23,346.49	62,320.81	95,000.00	101,899.00	69,800.15	105,000.00	105,000.00	105,000.00
A.8020.8020-4100	EXP- Advertising	683.59	501.05	1,000.00	1,000.00	451.59	1,000.00	1,000.00	1,000.00
A.8020.8020-4120	EXP- Memberships	.00	.00	.00	.00	.00	50.00	50.00	50.00
A.8020.8020-4130	EXP- Contractual	3,263.26	2,086.23	1,630.00	14,380.00	1,142.89	1,300.00	1,300.00	1,300.00
A.8020.8020-4210	EXP- Training and Conferences	.00	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
A.8020.8020-4530	EXP- Supplies	2,225.20	3,059.52	3,500.00	3,500.00	1,538.91	4,000.00	4,000.00	4,000.00
A.8020.8020-4560	EXP- Printing	284.10	765.20	1,000.00	1,000.00	8.00	1,000.00	1,000.00	1,000.00
A.8020.8020-4570	EXP- Subscriptions	.00	.00	300.00	300.00	100.00	.00	.00	125.00
7.11002010020 1070	Contractual Totals	\$31,573.80	\$70,057.36	\$105,885.00	\$125,534.00	\$74,816.15	\$115,470.00	\$115,470.00	\$115,595.00
Employee Benefit		Ψ31/3/3.00	φ, 0,037.30	Ψ103,003.00	Ψ123,33 1.00	ψ, 1,010.13	Ψ113, 17 0.00	Ψ110,170.00	Ψ113,333.00
, ,								E4.050.00	
A.8020.8020-8000	EXP- State Retirement	39,030.31	33,752.00	41,041.00	41,041.00	38,690.38	52,913.00	54,069.00	47,153.00



G/L Account	Account Descr	iption	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund A - General F	und									
EXPENSE										
Department 80	20 - Planning									
Division 802 Employee Benefit	0 - Planning									
A.8020.8020-8500	EXP- Hospital I	Medical	69,031.30	51,844.90	73,136.00	73,136.00	45,661.84	115,426.00	111,568.00	89,730.00
A.8020.8020-8600	EXP- Dental		4,193.80	3,800.21	5,535.00	5,535.00	3,397.60	6,708.00	6,708.00	5,590.00
		Employee Benefits Totals	\$129,366.23	\$105,731.38	\$142,862.00	\$142,862.00	\$101,487.08	\$204,773.00	\$202,068.00	\$166,684.00
	Division	8020 - Planning Totals	\$415,800.55	\$391,312.80	\$551,289.00	\$558,188.00	\$350,472.83	\$708,739.00	\$705,987.00	\$598,691.00
	Department	8020 - Planning Totals	\$415,800.55	\$391,312.80	\$551,289.00	\$558,188.00	\$350,472.83	\$708,739.00	\$705,987.00	\$598,691.00
		EXPENSE TOTALS	\$73,956,692.01	\$76,721,649.96	\$82,951,768.00	\$84,906,560.00	\$63,739,428.27	\$84,318,132.00	\$84,106,287.00	\$83,317,508.00
	Fund	A - General Fund Totals								
		REVENUE TOTALS	\$73,242,074.36	\$77,106,259.06	\$82,951,768.00	\$83,866,700.00	\$67,359,060.54	\$84,318,132.00	\$84,106,287.00	\$83,317,508.00
		EXPENSE TOTALS	\$73,956,692.01	\$76,721,649.96	\$82,951,768.00	\$84,906,560.00	\$63,739,428.27	\$84,318,132.00	\$84,106,287.00	\$83,317,508.00
	Fund	A - General Fund Totals	(\$714,617.65)	\$384,609.10	\$0.00	(\$1,039,860.00)	\$3,619,632.27	\$0.00	\$0.00	\$0.00



G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund CL - Solid Wa	aste Enterprise								
REVENUE									
Department 10	000 - General Government								
Division 051 Interfund Transfe	1 - Appropriated Reserves ers								
CL.1000.0511-0511	REV - Appropriated Reserve	.00	.00	595,500.00	595,500.00	.00	177,000.00	177,000.00	177,000.00
	Interfund Transfers Totals	\$0.00	\$0.00	\$595,500.00	\$595,500.00	\$0.00	\$177,000.00	\$177,000.00	\$177,000.00
Divisio	on 0511 - Appropriated Reserves Totals	\$0.00	\$0.00	\$595,500.00	\$595,500.00	\$0.00	\$177,000.00	\$177,000.00	\$177,000.00
Division 059 <i>Interfund Transfe</i>	9 - Appropriated Fund Balance ers								
CL.1000.0599-0599	REV - Appropriated Fund Balance	.00	.00	409,431.00	409,431.00	.00	122,303.00	127,729.00	127,729.00
	Interfund Transfers Totals	\$0.00	\$0.00	\$409,431.00	\$409,431.00	\$0.00	\$122,303.00	\$127,729.00	\$127,729.00
Division	D599 - Appropriated Fund Balance Totals	\$0.00	\$0.00	\$409,431.00	\$409,431.00	\$0.00	\$122,303.00	\$127,729.00	\$127,729.00
Departn	nent 1000 - General Government Totals	\$0.00	\$0.00	\$1,004,931.00	\$1,004,931.00	\$0.00	\$299,303.00	\$304,729.00	\$304,729.00
Department 81	.60 - Solid Waste								
Division 816 Use of Money and	0 - Solid Waste d Property								
CL.8160.8160-2401	REV- Interest and Earnings	5,955.75	60,457.13	20,600.00	20,600.00	514.52	20,540.00	20,540.00	20,540.00
Sale of Property	Use of Money and Property Totals and Compensation for Loss	\$5,955.75	\$60,457.13	\$20,600.00	\$20,600.00	\$514.52	\$20,540.00	\$20,540.00	\$20,540.00
CL.8160.8160-2665	REV- Sale of Equipment	4,800.00	.00	.00	.00	.00	.00	.00	.00
Sale o Miscellaneous Lo	f Property and Compensation for Loss Totals	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CL.8160.8160-2701	REV- Refunds of Prior Year	1,100.23	2,726.14	.00	225,000.00	450,000.00	225,000.00	225,000.00	225,000.00
CL.8160.8160-2770	REV- Other Unclassified Revenues	24,168.82	926.41	.00	.00	1,976.50	.00	.00	.00
	Miscellaneous Local Sources Totals	\$25,269.05	\$3,652.55	\$0.00	\$225,000.00	\$451,976.50	\$225,000.00	\$225,000.00	\$225,000.00
	Division 8160 - Solid Waste Totals	\$36,024.80	\$64,109.68	\$20,600.00	\$245,600.00	\$452,491.02	\$245,540.00	\$245,540.00	\$245,540.00
Division 816 Departmental Ind	1 - Solid Waste Transport								
CL.8160.8161-2131	REV- Transfer - Haul Costs	208,941.00	209,571.89	176,000.00	176,000.00	157,221.87	184,000.00	184,000.00	184,000.00
	Departmental Income Totals	\$208,941.00	\$209,571.89	\$176,000.00	\$176,000.00	\$157,221.87	\$184,000.00	\$184,000.00	\$184,000.00
Use of Money and CL.8160.8161-2500.0883	REV- Interest - Transfer Haul Reserve	895.44	13,941.20	.00	.00	253.30	.00	.00	.00
2500.0005	Use of Money and Property Totals	\$895.44	\$13,941.20	\$0.00	\$0.00	\$253.30	\$0.00	\$0.00	\$0.00
Divisi	on 8161 - Solid Waste Transport Totals	\$209,836.44	\$223,513.09	\$176,000.00	\$176,000.00	\$157,475.17	\$184,000.00	\$184,000.00	\$184,000.00
	2 - Central Landfill Operations								
CL.8160.8162-2130	REV- Landfill - Refuse and Garbage Charges	6,352,875.28	6,409,378.52	6,042,175.00	6,042,175.00	5,036,068.56	6,813,800.00	6,813,800.00	6,813,800.00
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G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
	aste Enterprise	Amount	Amount	Buuget	Buuget	Amount	2020 Requested	Recommended	2020 Teritative
REVENUE									
	60 - Solid Waste								
Division 816	2 - Central Landfill Operations								
Departmental Inc	come								
CL.8160.8162-2132	REV- Landfill Permit Application Fees	19,632.78	21,260.45	18,500.00	18,500.00	18,575.00	18,500.00	18,500.00	18,500.00
CL.8160.8162-2156	REV- Sale of Methane	218,188.60	149,816.00	150,000.00	150,000.00	69,536.00	140,000.00	140,000.00	140,000.00
	Departmental Income Totals	\$6,590,696.66	\$6,580,454.97	\$6,210,675.00	\$6,210,675.00	\$5,124,179.56	\$6,972,300.00	\$6,972,300.00	\$6,972,300.00
Sale of Property a	and Compensation for Loss								
CL.8160.8162-2665	REV- Sale of Equipment	.00	79,580.00	15,000.00	15,000.00	19,250.00	10,000.00	10,000.00	10,000.00
CL.8160.8162-2680	REV- Insurance Recoveries	.00	.00	.00	11,484.00	11,483.79	.00	.00	.00
Sale o	f Property and Compensation for Loss Totals	\$0.00	\$79,580.00	\$15,000.00	\$26,484.00	\$30,733.79	\$10,000.00	\$10,000.00	\$10,000.00
Division	3162 - Central Landfill Operations Totals	\$6,590,696.66	\$6,660,034.97	\$6,225,675.00	\$6,237,159.00	\$5,154,913.35	\$6,982,300.00	\$6,982,300.00	\$6,982,300.00
Division 816									
, ,	and Compensation for Loss		.==		.== === ==				
CL.8160.8163-2655	REV- Sales, Other	304,608.66	178,994.29	157,500.00	157,500.00	93,885.62	182,250.00	182,250.00	182,250.00
	f Property and Compensation for Loss Totals	\$304,608.66	\$178,994.29	\$157,500.00	\$157,500.00	\$93,885.62	\$182,250.00	\$182,250.00	\$182,250.00
State Aid CL.8160.8163-3989	REV- State Aid - Other Home and	16,705.74	13,640,96	.00	.00	19,214.61	.00	.00	.00
CL.8100.8103-3989	Commuity Service	10,703.74	13,040.90	.00	.00	19,214.01	.00	.00	.00
	State Aid Totals	\$16,705.74	\$13,640.96	\$0.00	\$0.00	\$19,214.61	\$0.00	\$0.00	\$0.00
	Division 8163 - Recycling Totals	\$321,314.40	\$192,635.25	\$157,500.00	\$157,500.00	\$113,100.23	\$182,250.00	\$182,250.00	\$182,250.00
	Department 8160 - Solid Waste Totals	\$7,157,872.30	\$7,140,292.99	\$6,579,775.00	\$6,816,259.00	\$5,877,979.77	\$7,594,090.00	\$7,594,090.00	\$7,594,090.00
	REVENUE TOTALS	\$7,157,872.30	\$7,140,292.99	\$7,584,706.00	\$7,821,190.00	\$5,877,979.77	\$7,893,393.00	\$7,898,819.00	\$7,898,819.00
EXPENSE									
	00 - General Government								
Division 172 Personal Services	0 - Benefits and Awards								
CL.1000.1720-1500	EXP - Benefit Time Cash Out	8,358.16	12,748.34	7,000.00	12,000.00	7,590.16	15,000.00	15,000.00	15,000.00
CL.1000.1720-1600	EXP- Insurance Declination	12,100.00	9,287.50	19,500.00	19,500.00	1,600.00	15,000.00	15,000.00	15,000.00
CL.1000.1720-1700	EXP- Vacation Buyback	.00	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
CL.1000.1720-1800	EXP- Sick Leave Allowance	2,712.50	2,387.50	7,000.00	7,000.00	605.00	7,000.00	7,000.00	7,000.00
CL.1000.1720-1600		·							
Employee Benefit	Personal Services - Non PB Totals	\$23,170.66	\$24,423.34	\$35,500.00	\$40,500.00	\$9,795.16	\$39,000.00	\$39,000.00	\$39,000.00
CL.1000.1720-	EXP - Retiree Hospital Medical	162,414.73	189,504.99	228,000.00	223,000.00	163,675.71	240,000.00	239,094.00	239,094.00
8500.8500			·	·		•			
	Employee Benefits - Non PB Totals	\$162,414.73	\$189,504.99	\$228,000.00	\$223,000.00	\$163,675.71	\$240,000.00	\$239,094.00	\$239,094.00
Divi	sion 1720 - Benefits and Awards Totals	\$185,585.39	\$213,928.33	\$263,500.00	\$263,500.00	\$173,470.87	\$279,000.00	\$278,094.00	\$278,094.00



G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund CL - Solid W	aste Enterprise				'				
EXPENSE									
Department 10	000 - General Government								
Division 904 <i>Employee Benefi</i>	40 - Workers Compensation its - Non PB								
CL.1000.9040-8200	EXP- Workers Compensation	24,318.25	113,095.61	31,000.00	31,000.00	34,160.66	35,000.00	35,000.00	35,000.00
	Employee Benefits - Non PB Totals	\$24,318.25	\$113,095.61	\$31,000.00	\$31,000.00	\$34,160.66	\$35,000.00	\$35,000.00	\$35,000.00
Divisio	n 9040 - Workers Compensation Totals	\$24,318.25	\$113,095.61	\$31,000.00	\$31,000.00	\$34,160.66	\$35,000.00	\$35,000.00	\$35,000.00
Division 905 <i>Employee Benefi</i>	60 - Unemployment Insurance its - Non PB								
CL.1000.9050-8300	EXP- Unemployment	.00	.00	18,000.00	18,000.00	.00	15,000.00	15,000.00	15,000.00
	Employee Benefits - Non PB Totals	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
Division	9050 - Unemployment Insurance Totals	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
Division 905 Employee Benefi	55 - Disability Insurance its - Non PB								
CL.1000.9055-8400	EXP- Disability	476.00	6,426.00	6,500.00	6,500.00	.00	6,500.00	6,500.00	6,500.00
	Employee Benefits - Non PB Totals	\$476.00	\$6,426.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00
Div	vision 9055 - Disability Insurance Totals	\$476.00	\$6,426.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00
Division 990 Operating Transi	11 - Interfund Transfer fers								
CL.1000.9901- 9000.1900	EXP - Landfill Depreciation Expense	.00	10,000.00	.00	.00	(10,000.00)	.00	.00	.00
	Operating Transfers Totals	\$0.00	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00
Ω	Division 9901 - Interfund Transfer Totals	\$0.00	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00
Division 995 Operating Transi	0 - Transfer to Capital Projects fers								
CL.1000.9950-9000	EXP- Transfers	5,978,622.00	.00	.00	.00	.00	.00	.00	.00
	Operating Transfers Totals	\$5,978,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 9	9950 - Transfer to Capital Projects Totals	\$5,978,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Departr	ment 1000 - General Government Totals	\$6,189,001.64	\$343,449.94	\$319,000.00	\$319,000.00	\$197,631.53	\$335,500.00	\$334,594.00	\$334,594.00
	L60 - Solid Waste 60 - Solid Waste								
CL.8160.8160-1000	EXP- Payroll	177,901.90	276,487.63	376,464.00	376,464.00	285,453.07	387,454.00	387,428.00	387,428.00
CL.8160.8160-1100	EXP- Overtime	6,363.72	8,005,89	13,600.00	13,600.00	5,167.55	13,850.00	13,850.00	13,850.00
	Personal Services Totals	\$184,265.62	\$284,493.52	\$390,064.00	\$390,064.00	\$290,620.62	\$401,304.00	\$401,278.00	\$401,278.00
Equipment and C	Capital Outlay								
CL.8160.8160-2000	EXP- Equipment - Fixed Asset	.00	.00	750.00	750.00	.00	4,800.00	4,800.00	4,800.00
CL.8160.8160-2010	EXP- Capital Expense	5,175.00	.00	.00	.00	.00	.00	.00	.00



G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Toptativ
	aste Enterprise	Amount	Amount	budget	budget	Amount	2020 Requested	Recommended	2020 Tentativ
EXPENSE	aste Entel prise								
	60 - Solid Waste								
	0 - Solid Waste								
Equipment and Co	apital Outlay								
	Equipment and Capital Outlay Totals	\$5,175.00	\$0.00	\$750.00	\$750.00	\$0.00	\$4,800.00	\$4,800.00	\$4,800.00
Contractual CL.8160.8160-4010	EXP- Equipment - Non-Asset	3,389.51	2,786.59	6,075.00	6,075.00	2,582.00	3,100.00	2,900.00	2,900.00
CL.8160.8160-4020	EXP- Travel	266.49	490.61	500.00	500.00	468.30	750.00	750.00	750.00
CL.8160.8160-4030		.00	.00	.00	.00	.00	7,500.00	.00	.00
	EXP- Repairs					.00 1,239.72	•		
CL.8160.8160-4070	EXP- Postage	2,695.36	1,994.46	3,600.00	3,600.00		2,700.00	2,700.00	2,700.00
CL.8160.8160-4080	EXP- Telephone	2,739.40	1,354.82	3,240.00	3,240.00	1,173.33	3,240.00	3,240.00	3,240.00
CL.8160.8160-4090	EXP- Professional Services	1,946.50	7,808.00	8,000.00	8,000.00	5,862.00	8,000.00	8,000.00	8,000.00
CL.8160.8160-4100	EXP- Advertising	808.66	3,213.24	3,500.00	3,500.00	878.96	3,500.00	3,500.00	3,500.00
CL.8160.8160-4120	EXP- Memberships	843.00	438.00	1,000.00	1,000.00	588.00	850.00	850.00	850.00
CL.8160.8160-4130	EXP- Contractual	301,827.74	352,316.75	355,200.00	355,200.00	353,102.25	354,500.00	354,500.00	354,500.00
CL.8160.8160-4180	EXP- Renovations	.00	.00	.00	.00	.00	.00	7,500.00	7,500.00
CL.8160.8160-4200	EXP- Miscellaneous	359.03	327.39	750.00	750.00	315.94	750.00	750.00	750.00
CL.8160.8160-4210	EXP- Training and Conferences	4,470.00	6,636.08	13,500.00	13,500.00	13,389.00	13,900.00	13,900.00	13,900.00
CL.8160.8160-4530	EXP- Supplies	6,542.78	5,883.71	9,050.00	9,050.00	6,169.59	9,410.00	9,610.00	9,610.00
CL.8160.8160-4560	EXP- Printing	251.40	235.50	2,500.00	2,500.00	284.50	1,600.00	1,600.00	1,600.00
CL.8160.8160-4570	EXP- Subscriptions	.00	.00	225.00	225.00	.00	150.00	150.00	150.00
	Contractual Totals	\$326,139.87	\$383,485.15	\$407,140.00	\$407,140.00	\$386,053.59	\$409,950.00	\$409,950.00	\$409,950.00
Employee Benefit	ts								
CL.8160.8160-8000	EXP- State Retirement	23,783.06	33,899.15	44,053.00	44,053.00	45,164.98	50,529.00	51,729.00	51,729.0
CL.8160.8160-8100	EXP- Social Security	14,089.52	21,086.85	29,847.00	29,847.00	22,829.54	30,709.00	30,707.00	30,707.00
CL.8160.8160-8500	EXP- Hospital Medical	22,357.66	36,017.51	90,828.00	90,828.00	44,382.54	61,492.00	60,261.00	60,261.00
CL.8160.8160-8600	EXP- Dental	4,193.80	5,049.44	6,642.00	6,642.00	5,480.67	6,708.00	6,708.00	6,708.0
	Employee Benefits Totals	\$64,424.04	\$96,052.95	\$171,370.00	\$171,370.00	\$117,857.73	\$149,438.00	\$149,405.00	\$149,405.0
	Division 8160 - Solid Waste Totals	\$580,004.53	\$764,031.62	\$969,324.00	\$969,324.00	\$794,531.94	\$965,492.00	\$965,433.00	\$965,433.00
Division 816 : Personal Services	1 - Solid Waste Transport								
CL.8160.8161-1000	EXP- Payroll	217,920.90	219,751.43	239,686.00	239,686.00	172,968.43	254,364.00	254,342.00	254,342.00
CL.8160.8161-1100	EXP- Overtime	9,277.15	13,010.84	9,500.00	9,500.00	7,295.40	10,500.00	10,500.00	10,500.00
CL.8160.8161-1110	EXP- Supplemental	14,965.87	12,232.84	14,500.00	14,500.00	12,768.45	15,000.00	15,000.00	15,000.00



G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentativ
Fund CL - Solid Wa		Amount	Amount	Dauget	Dauget	Amount	2020 Requested	Recommended	2020 Tentativ
EXPENSE									
	60 - Solid Waste								
Division 816 : Personal Services	1 - Solid Waste Transport								
	Personal Services Totals	\$242,163.92	\$244,995.11	\$263,686.00	\$263,686.00	\$193,032.28	\$279,864.00	\$279,842.00	\$279,842.0
Personal Services		205.00	770.00	405.00	405.00	F20.02	770.00	770.00	770.0
CL.8160.8161-1900	EXP- Uniform Allowance	385.00	770.00	495.00	495.00	539.93	770.00	770.00	770.0
Facilians and and C	Personal Services - Non PB Totals	\$385.00	\$770.00	\$495.00	\$495.00	\$539.93	\$770.00	\$770.00	\$770.0
Equipment and Co CL.8160.8161-2000	EXP- Equipment - Fixed Asset	8,125.00	.00	.00	.00	.00	39,900.00	39,900.00	39,900.0
CL.8160.8161-2010	EXP- Capital Expense	178,095.95	.00	.00	.00	.00	22,000.00	22,000.00	22,000.0
CL.8160.8161-2010 CL.8160.8161-	' '	.00	145,368.50			.00 44,983.57	,	•	,
2010.1800	EXP - Transfer Haul Equipment Expense	.00	145,300.50	45,000.00	45,000.00	44,963.37	74,000.00	74,000.00	74,000.0
	Equipment and Capital Outlay Totals	\$186,220.95	\$145,368.50	\$45,000.00	\$45,000.00	\$44,983.57	\$135,900.00	\$135,900.00	\$135,900.0
Contractual	EVD Environment New Acces	F74.00	1 000 00	1 200 00	1 200 00	407.05	1 000 00	1 000 00	1 000 0
CL.8160.8161-4010	EXP- Equipment - Non-Asset	574.00	1,969.02	1,200.00	1,200.00	497.95	1,000.00	1,000.00	1,000.0
CL.8160.8161-4030	EXP- Repairs	16,422.99	19,675.78	30,700.00	25,700.00	23,394.50	33,000.00	33,000.00	33,000.0
CL.8160.8161-4080	EXP- Telephone	2,329.98	2,698.37	3,300.00	3,300.00	2,329.03	3,360.00	3,360.00	3,360.0
CL.8160.8161-4130	EXP- Contractual	1,805.98	4,022.54	10,225.00	10,225.00	6,671.73	10,480.00	10,480.00	10,480.0
CL.8160.8161- 4150.1000	EXP- Utilities - Electric	11,532.81	11,427.02	15,000.00	15,000.00	7,705.48	14,100.00	14,100.00	14,100.0
CL.8160.8161- 4150.1200	EXP- Utilities - Water - Sewer	.00	.00	300.00	300.00	.00	300.00	300.00	300.0
CL.8160.8161-4510	EXP- Uniforms	503.02	572.04	2,500.00	2,500.00	1,175.06	950.00	950.00	950.0
CL.8160.8161-4530	EXP- Supplies	7,371.68	7,665.46	10,000.00	10,000.00	5,990.10	10,000.00	10,000.00	10,000.0
CL.8160.8161-4540	EXP- Vehicle Maintenance	54,855.50	53,092.88	65,000.00	65,000.00	55,802.59	65,000.00	65,000.00	65,000.0
CL.8160.8161-4580	EXP- Gas - Fuel	24,213.40	24,826.43	32,000.00	22,000.00	12,382.86	29,000.00	29,000.00	29,000.0
	Contractual Totals	\$119,609.36	\$125,949.54	\$170,225.00	\$155,225.00	\$115,949.30	\$167,190.00	\$167,190.00	\$167,190.0
Employee Benefit	ts								
CL.8160.8161-8000	EXP- State Retirement	21,430.36	23,295.00	20,067.00	20,067.00	22,820.95	23,640.00	24,214.00	24,214.0
CL.8160.8161-8100	EXP- Social Security	18,263.26	17,954.52	20,185.00	20,185.00	15,444.24	21,421.00	21,420.00	21,420.0
CL.8160.8161-8500	EXP- Hospital Medical	40,200.94	39,854.62	40,640.00	40,640.00	25,087.04	31,351.00	30,411.00	30,411.0
CL.8160.8161-8600	EXP- Dental	4,085.06	4,338.88	4,428.00	4,428.00	3,737.17	4,472.00	4,472.00	4,472.0
	Employee Benefits Totals	\$83,979.62	\$85,443.02	\$85,320.00	\$85,320.00	\$67,089.40	\$80,884.00	\$80,517.00	\$80,517.0
Divisio	on 8161 - Solid Waste Transport Totals	\$632,358.85	\$602,526.17	\$564,726.00	\$549,726.00	\$421,594.48	\$664,608.00	\$664,219.00	\$664,219.0



G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund CL - Solid Wa	-	Amount	Amount	Duaget	Dauget	Amount	2020 Requested	Recommended	2020 TCHtdtive
EXPENSE									
Department 81	.60 - Solid Waste								
	2 - Central Landfill Operations								
Personal Services CL.8160.8162-1000	EXP- Payroll	503,913.79	527,803.15	647,390.00	647,390.00	505,062.41	660,112.00	660,057.00	654,373.00
CL.8160.8162-1100	EXP- Overtime	54,983.36	64,517.64	73,850.00	73,850.00	60,185.50	87,150.00	87,150.00	87,150.00
CL.8160.8162-1110	EXP- Supplemental	5,516.07	6,600.09	15,000.00	15,000.00	9,027.47	15,500.00	15,500.00	15,500.00
CL.0100.0102 1110	Personal Services Totals —	\$564,413.22	\$598,920.88	\$736,240.00	\$736,240.00	\$574,275.38	\$762,762.00	\$762,707.00	\$757,023.00
Personal Services		3007,713.22	\$ 390,920.00	\$750,240.00	\$750,240.00	\$ 37 Т, 273.30	\$702,702.00	\$702,707.00	\$757,025.00
CL.8160.8162-1900	EXP- Uniform Allowance	1,540.00	2,090.00	1,870.00	1,870.00	1,980.00	2,420.00	2,420.00	2,420.00
	Personal Services - Non PB Totals	\$1,540.00	\$2,090.00	\$1,870.00	\$1,870.00	\$1,980.00	\$2,420.00	\$2,420.00	\$2,420.00
Equipment and Co	Capital Outlay								
CL.8160.8162-2000	EXP- Equipment - Fixed Asset	33,989.80	41,716.40	31,600.00	18,717.00	12,748.99	33,000.00	33,000.00	33,000.00
CL.8160.8162-2010	EXP- Capital Expense	80,738.48	.00	.00	.00	.00	.00	.00	.00
CL.8160.8162- 2010.1700	EXP -CL Building - Equipment Depreciation Expense	.00	792,776.54	440,500.00	440,500.00	391,481.66	68,000.00	68,000.00	68,000.00
CL.8160.8162- 2010.1900	EXP - Landfill Depreciation Expense	785,000.00	.00	.00	.00	.00	.00	.00	.00
Contractual	Equipment and Capital Outlay Totals	\$899,728.28	\$834,492.94	\$472,100.00	\$459,217.00	\$404,230.65	\$101,000.00	\$101,000.00	\$101,000.00
Contractual CL.8160.8162-4010	EXP- Equipment - Non-Asset	545.94	1,569.42	2,250.00	3,133.00	1,258.27	6,150.00	6,150.00	6,150.00
CL.8160.8162-4030	EXP- Repairs	108,335.77	105,947.66	116,000.00	111,000.00	83,361.04	126,000.00	126,000.00	126,000.00
CL.8160.8162-4040	EXP- Insurance	29,410.52	34,538.05	40,000.00	40,000.00	18,120.21	39,000.00	39,000.00	39,000.00
CL.8160.8162-4090	EXP- Professional Services	143,360.00	126,004.84	56,400.00	56,400.00	42,432.50	21,400.00	21,400.00	21,400.00
CL.8160.8162-4100	EXP- Advertising	.00	3,931.98	2,000.00	1,387.00	.00	2,000.00	2,000.00	2,000.00
CL.8160.8162-4130	EXP- Contractual	293,373.47	251,498.73	261,958.00	261,958.00	169,839.12	252,640.00	252,640.00	252,640.00
CL.8160.8162- 4150.1000	EXP- Utilities - Electric	19,983.43	28,000.00	31,800.00	31,800.00	23,635.76	42,000.00	42,000.00	42,000.00
CL.8160.8162- 4150.1300	EXP - Utilities - Fuel Oil	7,154.17	7,499.98	12,500.00	12,500.00	8,100.65	15,000.00	15,000.00	15,000.00
CL.8160.8162-4190	EXP- Lease - Rentals	.00	3,650.00	10,500.00	10,500.00	2,050.00	10,600.00	10,600.00	10,600.00
CL.8160.8162-4510	EXP- Uniforms	2,069.90	1,912.59	4,330.00	4,330.00	1,539.69	2,275.00	2,275.00	2,275.00
CL.8160.8162-4530	EXP- Supplies	37,161.15	28,624.08	45,000.00	45,000.00	18,735.94	45,500.00	45,500.00	45,500.00
CL.8160.8162-4540	EXP- Vehicle Maintenance	130,464.62	134,214.03	200,000.00	211,484.00	136,849.31	208,800.00	208,800.00	208,800.00
CL.8160.8162-4580	EXP- Gas - Fuel	163,058.39	221,683.53	235,250.00	235,250.00	178,394.03	245,250.00	245,250.00	245,250.00
CL.8160.8162-4590	EXP- Cleaning Supplies	4,771.68	3,284.06	5,000.00	5,000.00	3,546.61	4,500.00	4,500.00	4,500.00
CL.8160.8162-4929	EXP- Methane Carbon Credits	13,576.86	1,570.50	20,000.00	20,000.00	6,750.00	20,000.00	20,000.00	20,000.00



G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund CL - Solid Wa	aste Enterprise				'				
EXPENSE									
Department 81	60 - Solid Waste								
Division 816 : Contractual	2 - Central Landfill Operations								
CL.8160.8162-4933	EXP- Air Permit	12,034.20	18,399.60	9,800.00	10,413.00	10,413.00	10,300.00	12,700.00	12,700.00
CL.8160.8162-4940	EXP - Demolition	2,595.00	7,336.89	30,000.00	30,000.00	28,691.75	32,000.00	32,000.00	32,000.00
Employee Benefit	Contractual Totals	\$967,895.10	\$979,665.94	\$1,082,788.00	\$1,090,155.00	\$733,717.88	\$1,083,415.00	\$1,085,815.00	\$1,085,815.00
CL.8160.8162-8000	EXP- State Retirement	70,920.64	81,048.17	92,025.00	92,025.00	95,305.86	88,461.00	90,523.00	89,977.00
CL.8160.8162-8100	EXP- Social Security	41,509.17	43,456.64	56,337.00	56,337.00	43,387.69	58,369.00	58,364.00	57,929.00
CL.8160.8162-8500	EXP- Hospital Medical	108,600.18	132,166.59	174,667.00	174,667.00	160,908.81	208,177.00	201,593.00	195,604.00
CL.8160.8162-8600	EXP- Dental	12,241.44	12,891.68	15,498.00	15,498.00	13,254.21	15,652.00	15,652.00	15,652.00
	Employee Benefits Totals	\$233,271.43	\$269,563.08	\$338,527.00	\$338,527.00	\$312,856.57	\$370,659.00	\$366,132.00	\$359,162.00
Division 8	3162 - Central Landfill Operations Totals	\$2,666,848.03	\$2,684,732.84	\$2,631,525.00	\$2,626,009.00	\$2,027,060.48	\$2,320,256.00	\$2,318,074.00	\$2,305,420.00
Division 816 : Personal Services									
CL.8160.8163-1000	EXP- Payroll	724,368.83	703,311.45	713,684.00	713,684.00	459,370.49	723,484.00	723,360.00	729,044.00
CL.8160.8163-1100	EXP- Overtime	19,747.49	11,316.40	27,350.00	27,350.00	7,882.00	17,850.00	17,850.00	17,850.00
CL.8160.8163-1110	EXP- Supplemental	5,609.48	6,306.48	12,000.00	12,000.00	7,211.84	12,500.00	12,500.00	12,500.00
Personal Services	Personal Services Totals	\$749,725.80	\$720,934.33	\$753,034.00	\$753,034.00	\$474,464.33	\$753,834.00	\$753,710.00	\$759,394.00
CL.8160.8163-1900	EXP- Uniform Allowance	3,272.50	3,080.00	2,530.00	2,530.00	2,241.25	3,030.00	3,030.00	3,030.00
	Personal Services - Non PB Totals	\$3,272.50	\$3,080.00	\$2,530.00	\$2,530.00	\$2,241.25	\$3,030.00	\$3,030.00	\$3,030.00
Equipment and C	apital Outlay								
CL.8160.8163-2000	EXP- Equipment - Fixed Asset	11,850.13	.00	18,400.00	18,400.00	18,004.00	.00	.00	.00
CL.8160.8163-2010	EXP- Capital Expense	298,710.00	170,218.00	.00	.00	.00	.00	.00	.00
CL.8160.8163- 2010.1800	EXP - Transfer Haul Equipment Expense	.00	275,125.16	110,000.00	110,000.00	80,000.00	35,000.00	35,000.00	35,000.00
Contractual	Equipment and Capital Outlay Totals	\$310,560.13	\$445,343.16	\$128,400.00	\$128,400.00	\$98,004.00	\$35,000.00	\$35,000.00	\$35,000.00
CL.8160.8163-4010	EXP- Equipment - Non-Asset	194.80	2,808.00	2,700.00	2,700.00	2,660.74	2,000.00	2,000.00	2,000.00
CL.8160.8163-4030	EXP- Repairs	13,493.85	18,953.96	39,000.00	39,000.00	38,672.15	31,500.00	31,500.00	31,500.00
CL.8160.8163-4070	EXP- Postage	2,163.60	667.88	2,000.00	2,000.00	397.47	1,800.00	1,800.00	1,800.00
CL.8160.8163-4100	EXP- Advertising	22,552.00	8,390.70	15,000.00	15,000.00	9,502.70	15,000.00	15,000.00	15,000.00
CL.8160.8163-4130	EXP- Contractual	.00	58,671.53	114,500.00	156,500.00	119,285.29	110,500.00	125,500.00	125,500.00
CL.8160.8163- 4150.1000	EXP- Utilities - Electric	29,730.95	32,000.00	40,000.00	30,000.00	11,750.93	25,000.00	25,000.00	25,000.00



G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund CL - Solid W	aste Enterprise								
EXPENSE									
	L60 - Solid Waste								
Division 816 <i>Contractual</i>	3 - Recycling								
CL.8160.8163- 4150.1300	EXP - Utilities - Fuel Oil	.00	4,999.00	10,000.00	10,000.00	5,000.00	12,000.00	12,000.00	12,000.00
CL.8160.8163-4510	EXP- Uniforms	3,070.50	3,166.93	5,320.00	5,320.00	2,394.36	3,325.00	3,325.00	3,325.00
CL.8160.8163-4530	EXP- Supplies	14,153.51	12,849.67	20,000.00	20,000.00	16,143.85	21,000.00	21,000.00	21,000.00
CL.8160.8163-4540	EXP- Vehicle Maintenance	28,431.67	30,009.64	40,900.00	40,900.00	34,568.77	40,250.00	40,250.00	40,250.00
CL.8160.8163-4560	EXP- Printing	11,089.84	6,741.86	13,000.00	13,000.00	9,738.07	14,000.00	14,000.00	14,000.00
CL.8160.8163-4580	EXP- Gas - Fuel	20,744.61	24,865.90	25,000.00	25,000.00	17,496.79	26,400.00	26,400.00	26,400.00
Employee Benefi	Contractual Totals	\$145,625.33	\$204,125.07	\$327,420.00	\$359,420.00	\$267,611.12	\$302,775.00	\$317,775.00	\$317,775.00
CL.8160.8163-8000	EXP- State Retirement	111,665.64	101,612.57	105,126.00	105,126.00	98,304.51	100,061.00	102,260.00	102,806.00
CL.8160.8163-8100	EXP- Social Security	55,379.36	53,905.31	57,626.00	57,626.00	38,159.53	57,689.00	57,681.00	58,116.00
CL.8160.8163-8500	EXP- Hospital Medical	199,361.86	187,302.24	187,176.00	187,176.00	125,295.29	197,260.00	189,155.00	195,144.00
CL.8160.8163-8600	EXP- Dental	19,482.10	19,167.12	18,819.00	18,819.00	13,380.62	17,888.00	17,888.00	17,888.00
	Employee Benefits Totals	\$385,888.96	\$361,987.24	\$368,747.00	\$368,747.00	\$275,139.95	\$372,898.00	\$366,984.00	\$373,954.00
	Division 8163 - Recycling Totals	\$1,595,072.72	\$1,735,469.80	\$1,580,131.00	\$1,612,131.00	\$1,117,460.65	\$1,467,537.00	\$1,476,499.00	\$1,489,153.00
	Department 8160 - Solid Waste Totals	\$5,474,284.13	\$5,786,760.43	\$5,745,706.00	\$5,757,190.00	\$4,360,647.55	\$5,417,893.00	\$5,424,225.00	\$5,424,225.00
	901 - Interfund Transfer 11 - Interfund Transfer								
CL.9901.9901- 5000.0001	EXP- Transfer to Reserve - Post Closure Care	.00	.00	125,000.00	350,000.00	.00	575,000.00	575,000.00	575,000.00
CL.9901.9901- 5000.0002	EXP- Transfer to Reserve - Capping	.00	.00	175,000.00	175,000.00	.00	275,000.00	275,000.00	275,000.00
CL.9901.9901- 5000.0003	EXP- Transfer to Reserve - Remediation	.00	.00	20,000.00	20,000.00	.00	40,000.00	40,000.00	40,000.00
CL.9901.9901- 5000.0004	EXP- Transfer to Reserve -Depreciation	.00	.00	1,200,000.00	1,200,000.00	.00	1,250,000.00	1,250,000.00	1,250,000.00
	Contractual Totals	\$0.00	\$0.00	\$1,520,000.00	\$1,745,000.00	\$0.00	\$2,140,000.00	\$2,140,000.00	\$2,140,000.00
С	Division 9901 - Interfund Transfer Totals	\$0.00	\$0.00	\$1,520,000.00	\$1,745,000.00	\$0.00	\$2,140,000.00	\$2,140,000.00	\$2,140,000.00
Depa	rtment 9901 - Interfund Transfer Totals	\$0.00	\$0.00	\$1,520,000.00	\$1,745,000.00	\$0.00	\$2,140,000.00	\$2,140,000.00	\$2,140,000.00
	EXPENSE TOTALS	\$11,663,285.77	\$6,130,210.37	\$7,584,706.00	\$7,821,190.00	\$4,558,279.08	\$7,893,393.00	\$7,898,819.00	\$7,898,819.00
	Fund CL - Solid Waste Enterprise Totals								
	REVENUE TOTALS	\$7,157,872.30	\$7,140,292.99	\$7,584,706.00	\$7,821,190.00	\$5,877,979.77	\$7,893,393.00	\$7,898,819.00	\$7,898,819.00
	EXPENSE TOTALS	\$11,663,285.77	\$6,130,210.37	\$7,584,706.00	\$7,821,190.00	\$4,558,279.08	\$7,893,393.00	\$7,898,819.00	\$7,898,819.00



		2017 Actual	2018 Actual	2019 Adopted	2019 Amended	2019 Actual		2020	
G/L Account	Account Description	Amount	Amount	Budget	Budget	Amount	2020 Requested	Recommended	2020 Tentative
	Fund CI - Solid Waste Enterprise Totals	(\$4,505,413.47)	\$1,010,082.62	\$0.00	\$0.00	\$1,319,700.69	\$0.00	\$0.00	\$0.00



G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund D - County R	<u> </u>								
REVENUE									
Department 10	000 - General Government								
Division 059 <i>Interfund Transfe</i>	99 - Appropriated Fund Balance Ters								
D.1000.0599-0599	REV - Appropriated Fund Balance	.00	.00	.00	.00	.00	.00	.00	43,640.00
	Interfund Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,640.00
Division (0599 - Appropriated Fund Balance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,640.00
Division 503 <i>Interfund Transfe</i>	R1 - Interfund Transfers <i>Ters</i>								
D.1000.5031-5031	REV- Interfund Transfers	3,084,678.00	2,595,377.00	3,233,606.00	3,233,606.00	3,233,606.00	3,723,067.00	3,380,308.00	3,233,606.00
	Interfund Transfers Totals	\$3,084,678.00	\$2,595,377.00	\$3,233,606.00	\$3,233,606.00	\$3,233,606.00	\$3,723,067.00	\$3,380,308.00	\$3,233,606.00
Div	vision 5031 - Interfund Transfers Totals	\$3,084,678.00	\$2,595,377.00	\$3,233,606.00	\$3,233,606.00	\$3,233,606.00	\$3,723,067.00	\$3,380,308.00	\$3,233,606.00
Departm	ment 1000 - General Government Totals	\$3,084,678.00	\$2,595,377.00	\$3,233,606.00	\$3,233,606.00	\$3,233,606.00	\$3,723,067.00	\$3,380,308.00	\$3,277,246.00
Department 50	010 - Highway								
Division 501 Departmental Ind	5 ,								
D.5010.5010-1770	REV- Airport Fees and Rentals	10,000.00	10,936.30	16,200.00	16,200.00	9,355.18	16,707.00	16,707.00	16,707.00
	Departmental Income Totals	\$10,000.00	\$10,936.30	\$16,200.00	\$16,200.00	\$9,355.18	\$16,707.00	\$16,707.00	\$16,707.00
Use of Money and	nd Property								
D.5010.5010-2401	REV- Interest and Earnings	361.94	351.28	200.00	200.00	355.61	.00	.00	.00
	Use of Money and Property Totals	\$361.94	\$351.28	\$200.00	\$200.00	\$355.61	\$0.00	\$0.00	\$0.00
Sale of Property of	and Compensation for Loss								
D.5010.5010-2680	REV- Insurance Recoveries	10,416.56	6,769.53	4,500.00	4,500.00	8,578.18	7,500.00	7,500.00	7,500.00
Sale o Miscellaneous Lo	of Property and Compensation for Loss Totals ocal Sources	\$10,416.56	\$6,769.53	\$4,500.00	\$4,500.00	\$8,578.18	\$7,500.00	\$7,500.00	\$7,500.00
D.5010.5010-2701	REV- Refunds of Prior Year	.00	.00	4,500.00	4,500.00	.00	.00	.00	.00
D.5010.5010-2770	REV- Other Unclassified Revenues	7,803.68	8,579.71	.00	.00	.00	.00	.00	.00
	Miscellaneous Local Sources Totals	\$7,803.68	\$8,579.71	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Revenu	ues								
D.5010.5010-2801	REV- Interfund Revenues	1,673.98	1,026.64	.00	.00	.00	.00	.00	.00
	Interfund Revenues Totals	\$1,673.98	\$1,026.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 5010 - Highway Totals	\$30,256.16	\$27,663.46	\$25,400.00	\$25,400.00	\$18,288.97	\$24,207.00	\$24,207.00	\$24,207.00
Division 511 State Aid	.0 - Maintenance								
D.5010.5110-3589	REV- State Aid - Other Transportation	.00	55,073.85	.00	.00	.00	.00	.00	.00
	State Aid Totals	\$0.00	\$55,073.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 5110 - Maintenance Totals	\$0.00	\$55,073.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund D - County R	Road								
REVENUE									
Department 50	• .								
Division 511 State Aid	2 - Permanent Improvements								
D.5010.5112-3501	REV- State Aid - Consolidated Highway Aid	1,019,654.75	860,325.28	1,178,400.00	1,175,126.00	14,550.00	1,016,000.00	1,016,000.00	1,016,000.00
D.5010.5112-3589	REV- State Aid - Other Transportation	371,195.20	371,120.00	232,600.00	370,390.00	183,228.99	.00	.00	.00
	State Aid Totals	\$1,390,849.95	\$1,231,445.28	\$1,411,000.00	\$1,545,516.00	\$197,778.99	\$1,016,000.00	\$1,016,000.00	\$1,016,000.00
Division	5112 - Permanent Improvements Totals	\$1,390,849.95	\$1,231,445.28	\$1,411,000.00	\$1,545,516.00	\$197,778.99	\$1,016,000.00	\$1,016,000.00	\$1,016,000.00
Division 514 State Aid	12 - Snow Removal								
D.5010.5142-3715	REV- State Aid - Tourism Promotion	50,949.32	183,963.60	55,000.00	55,000.00	.00	61,000.00	61,000.00	61,000.00
	State Aid Totals	\$50,949.32	\$183,963.60	\$55,000.00	\$55,000.00	\$0.00	\$61,000.00	\$61,000.00	\$61,000.00
	Division 5142 - Snow Removal Totals	\$50,949.32	\$183,963.60	\$55,000.00	\$55,000.00	\$0.00	\$61,000.00	\$61,000.00	\$61,000.00
	Department 5010 - Highway Totals	\$1,472,055.43	\$1,498,146.19	\$1,491,400.00	\$1,625,916.00	\$216,067.96	\$1,101,207.00	\$1,101,207.00	\$1,101,207.00
	REVENUE TOTALS	\$4,556,733.43	\$4,093,523.19	\$4,725,006.00	\$4,859,522.00	\$3,449,673.96	\$4,824,274.00	\$4,481,515.00	\$4,378,453.00
	000 - General Government 20 - Benefits and Awards s - Non PB								
D.1000.1720-1500	EXP - Benefit Time Cash Out	.00	.00	11,000.00	11,000.00	.00	11,000.00	11,000.00	11,000.00
D.1000.1720-1600	EXP- Insurance Declination	3,150.00	2,875.00	7,200.00	7,200.00	.00	5,000.00	5,000.00	5,000.00
D.1000.1720-1700	EXP- Vacation Buyback	.00	.00	1,000.00	4,000.00	2,999.68	5,000.00	5,000.00	5,000.00
D.1000.1720-1800	EXP- Sick Leave Allowance	1,075.00	1,000.00	3,000.00	3,000.00	150.00	3,000.00	3,000.00	3,000.00
Employee Benefi	Personal Services - Non PB Totals	\$4,225.00	\$3,875.00	\$22,200.00	\$25,200.00	\$3,149.68	\$24,000.00	\$24,000.00	\$24,000.00
, ,	500 EXP - Retiree Hospital Medical	167,791.62	165,649.96	172,000.00	172,000.00	119,974.54	165,000.00	165,768.00	165,768.00
	Employee Benefits - Non PB Totals	\$167,791.62	\$165,649.96	\$172,000.00	\$172,000.00	\$119,974.54	\$165,000.00	\$165,768.00	\$165,768.00
Div	rision 1720 - Benefits and Awards Totals	\$172,016.62	\$169,524.96	\$194,200.00	\$197,200.00	\$123,124.22	\$189,000.00	\$189,768.00	\$189,768.00
	0 - Workers Compensation								
D.1000.9040-8200	EXP- Workers Compensation	14,298.02	53,764.64	31,000.00	31,000.00	4,234.49	34,000.00	34,000.00	34,000.00
	Employee Benefits - Non PB Totals	\$14,298.02	\$53,764.64	\$31,000.00	\$31,000.00	\$4,234.49	\$34,000.00	\$34,000.00	\$34,000.00
Divisio	on 9040 - Workers Compensation Totals	\$14,298.02	\$53,764.64	\$31,000.00	\$31,000.00	\$4,234.49	\$34,000.00	\$34,000.00	\$34,000.00
Division 905 <i>Employee Benefit</i>	50 - Unemployment Insurance its - Non PB								
D.1000.9050-8300	EXP- Unemployment	7,403.75	2,369.00	15,000.00	12,000.00	.00	10,000.00	10,000.00	10,000.00
	Employee Benefits - Non PB Totals	\$7,403.75	\$2,369.00	\$15,000.00	\$12,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00



G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund D - County R	load						•		
EXPENSE									
Department 10	000 - General Government		10.000.00	117.000.00		10.00		110.000.00	110.000.00
Division	9050 - Unemployment Insurance Totals	\$7,403.75	\$2,369.00	\$15,000.00	\$12,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
Division 905 Employee Benefit	5 - Disability Insurance <i>ts - Non PB</i>								
D.1000.9055-8400	EXP- Disability	.00	.00	2,200.00	2,200.00	.00	2,200.00	2,200.00	2,200.00
	Employee Benefits - Non PB Totals	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00
Div	vision 9055 - Disability Insurance Totals	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00
Departm	nent 1000 - General Government Totals	\$193,718.39	\$225,658.60	\$242,400.00	\$242,400.00	\$127,358.71	\$235,200.00	\$235,968.00	\$235,968.00
Department 50	,								
Division 331 Personal Services	0 - Traffic Control								
D.5010.3310-1000	EXP- Payroll	9,999.75	12,494.73	.00	12,551.00	12,550.60	.00	.00	.00
Contractual	Personal Services Totals	\$9,999.75	\$12,494.73	\$0.00	\$12,551.00	\$12,550.60	\$0.00	\$0.00	\$0.00
D.5010.3310-4130	EXP- Contractual	69,958.00	72,060.00	75,500.00	75,500.00	68,380.00	75,200.00	75,200.00	75,200.00
D.5010.3310-4190	EXP- Lease - Rentals	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	9,900.00
D.5010.3310-4530	EXP- Supplies	8,964.85	8,928.70	10,000.00	10,000.00	9,033.98	10,000.00	10,000.00	10,000.00
	Contractual Totals	\$83,922.85	\$90,988.70	\$95,500.00	\$95,500.00	\$87,413.98	\$95,200.00	\$95,200.00	\$95,100.00
	Division 3310 - Traffic Control Totals	\$93,922.60	\$103,483.43	\$95,500.00	\$108,051.00	\$99,964.58	\$95,200.00	\$95,200.00	\$95,100.00
Division 501 Personal Services									
D.5010.5010-1000	EXP- Payroll	219,254.67	216,694.60	235,535.00	235,535.00	180,003.74	242,065.00	242,038.00	242,038.00
D.5010.5010-1100	EXP- Overtime	2,857.24	5,078.18	3,500.00	3,500.00	1,360.86	2,500.00	2,500.00	2,500.00
	Personal Services Totals	\$222,111.91	\$221,772.78	\$239,035.00	\$239,035.00	\$181,364.60	\$244,565.00	\$244,538.00	\$244,538.00
Equipment and C									
D.5010.5010-2000	EXP- Equipment - Fixed Asset	3,395.00	1,269.00	.00	.00	.00	.00	.00	.00
Combinational	Equipment and Capital Outlay Totals	\$3,395.00	\$1,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual D.5010.5010-4010	EXP- Equipment - Non-Asset	.00	186.11	300.00	300.00	279.80	.00	.00	.00
D.5010.5010-4070	EXP- Postage	769.18	528.46	900.00	900.00	491.47	900.00	900.00	900.00
D.5010.5010-4080	EXP- Telephone	2,400.19	313.84	1,410.00	1,410.00	257.88	1,400.00	1,400.00	1,400.00
D.5010.5010 4000 D.5010.5010-4100	EXP- Advertising	104.78	61.27	200.00	200.00	26.49	200.00	200.00	200.00
D.5010.5010-4100	EXP- Memberships	150.00	150.00	450.00	450.00	150.00	500.00	500.00	500.00
D.5010.5010-4120	EXP- Contractual	3,665.00	3,375.00	3,860.00	3,860.00	3,737.00	4,000.00	4,000.00	4,000.00
D.5010.5010 4150	EXP- Training and Conferences	425.75	100.00	1,200.00	1,200.00	325.00	1,200.00	1,200.00	1,200.00
D.3010.3010-7210	LAI Training and Conferences	723.73	100.00	1,200.00	1,200.00	323.00	1,200.00	1,200.00	1,200.00



G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund D - County R	Road								
EXPENSE									
Department 50	,								
Contractual	0 - Highway								
D.5010.5010-4530	EXP- Supplies	1,159.35	1,400.25	1,800.00	1,800.00	1,516.23	1,000.00	1,000.00	1,000.00
D.5010.5010-4560	EXP- Printing	360.40	821.20	1,000.00	1,000.00	25.00	1,000.00	1,000.00	1,000.00
D.5010.5010-4570	EXP- Subscriptions	.00	.00	100.00	100.00	.00	100.00	100.00	100.00
	Contractual Totals	\$9,034.65	\$6,936.13	\$11,220.00	\$11,220.00	\$6,808.87	\$10,300.00	\$10,300.00	\$10,300.00
Employee Benefi									
D.5010.5010-8000	EXP- State Retirement	37,430.30	38,512.41	35,298.00	35,298.00	43,654.95	38,482.00	39,209.00	39,209.00
D.5010.5010-8100	EXP- Social Security	17,496.22	18,340.34	18,289.00	18,289.00	15,597.10	18,714.00	18,713.00	18,713.00
D.5010.5010-8500	EXP- Hospital Medical	51,043.94	46,466.18	50,756.00	50,756.00	43,510.64	59,992.00	58,761.00	58,761.00
D.5010.5010-8600	EXP- Dental	4,193.80	3,688.97	4,428.00	4,428.00	3,695.91	4,472.00	4,472.00	4,472.00
	Employee Benefits Totals	\$110,164.26	\$107,007.90	\$108,771.00	\$108,771.00	\$106,458.60	\$121,660.00	\$121,155.00	\$121,155.00
	Division 5010 - Highway Totals	\$344,705.82	\$336,985.81	\$359,026.00	\$359,026.00	\$294,632.07	\$376,525.00	\$375,993.00	\$375,993.00
Division 511 Personal Services	0 - Maintenance								
D.5010.5110-1000.11	02 EXP- Payroll - Highway Crews	396,925.56	400,659.69	502,850.00	402,099.00	314,076.90	518,161.00	518,080.00	518,080.00
D.5010.5110-1000.11	05 EXP- Payroll - Airport Services	1,995.23	1,996.30	.00	2,220.00	2,219.92	.00	.00	.00
D.5010.5110-1100.11	02 EXP- Overtime - Highway Crews	18,348.36	17,703.84	123,500.00	31,006.00	15,232.41	128,000.00	128,000.00	128,000.00
D.5010.5110-1110.11	02 EXP - Supplemental - Highway Crews	26,213.22	21,097.50	43,520.00	26,794.00	26,793.60	44,800.00	44,800.00	44,800.00
D.5010.5110-1110.11	04 EXP - Supplemental - Mowing	13,686.73	14,928.96	.00	15,500.00	11,926.45	.00	.00	.00
	Personal Services Totals	\$457,169.10	\$456,386.29	\$669,870.00	\$477,619.00	\$370,249.28	\$690,961.00	\$690,880.00	\$690,880.00
Personal Services									
D.5010.5110-1900	EXP- Uniform Allowance	2,708.75	2,750.00	2,600.00	2,600.00	2,530.00	2,800.00	2,800.00	2,800.00
	Personal Services - Non PB Totals	\$2,708.75	\$2,750.00	\$2,600.00	\$2,600.00	\$2,530.00	\$2,800.00	\$2,800.00	\$2,800.00
Equipment and C D.5010.5110-2000	EXP- Equipment - Fixed Asset	1,630.00	.00	.00	.00	.00	.00	.00	.00
D.3010.3110-2000	<u> </u>								
Contractual	Equipment and Capital Outlay Totals	\$1,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D.5010.5110-4010	EXP- Equipment - Non-Asset	1,699.00	750.00	.00	.00	.00	.00	.00	.00
D.5010.5110-4040	EXP- Insurance	9,092.56	9,003.24	9,500.00	9,500.00	4,543.98	9,500.00	9,500.00	9,500.00
D.5010.5110-4090	EXP- Professional Services	371.00	213.00	.00	.00	.00	.00	.00	.00
D.5010.5110-4130	EXP- Contractual	32,642.92	31,489.00	31,502.00	34,596.00	29,948.50	31,682.00	31,682.00	31,682.00
D.5010.5110 4190	EXP- Lease - Rentals	501,000.00	500,000.00	500,000.00	500,000.00	174,560.96	500,000.00	500,000.00	435,070.00
		·	·	•	•	·	•	·	•
D.5010.5110-4510	EXP- Uniforms	3,210.53	3,255.79	3,600.00	3,600.00	2,769.05	3,600.00	3,600.00	3,600.00

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G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund D - County R e	<u> </u>	Amount	Amount	buuget	<u> </u>	Amount	ZUZU REQUESTED	Recommended	ZUZU TEHLAÜVE
EXPENSE									
Department 50	10 - Highway								
Division 511 (Contractual	0 - Maintenance								
D.5010.5110-4530	EXP- Supplies	4,141.45	4,797.40	5,000.00	5,000.00	2,669.61	5,000.00	5,000.00	5,000.00
D.5010.5110-4620	EXP- Road Maintenance	82,007.91	31,885.96	90,000.00	86,906.00	73,476.14	90,000.00	90,000.00	90,000.00
	Contractual Totals	\$634,165.37	\$581,394.39	\$639,602.00	\$639,602.00	\$287,968.24	\$639,782.00	\$639,782.00	\$574,852.00
Employee Benefit									
D.5010.5110-8000	EXP- State Retirement	81,474.47	87,125.86	89,176.00	89,176.00	96,589.58	91,960.00	94,013.00	94,013.00
D.5010.5110-8100	EXP- Social Security	42,950.12	45,242.96	51,176.00	51,176.00	40,292.10	52,874.00	52,871.00	52,871.00
D.5010.5110-8500	EXP- Hospital Medical	120,332.14	121,159.85	123,236.00	123,236.00	103,949.34	132,942.00	129,978.00	129,978.00
D.5010.5110-8600	EXP- Dental	10,484.50	10,847.20	11,070.00	11,070.00	9,345.10	11,180.00	11,180.00	11,180.00
	Employee Benefits Totals	\$255,241.23	\$264,375.87	\$274,658.00	\$274,658.00	\$250,176.12	\$288,956.00	\$288,042.00	\$288,042.00
	Division 5110 - Maintenance Totals	\$1,350,914.45	\$1,304,906.55	\$1,586,730.00	\$1,394,479.00	\$910,923.64	\$1,622,499.00	\$1,621,504.00	\$1,556,574.00
Division 511 2	2 - Permanent Improvements								
	02 EXP- Road Construction - 102	.00	74,996.11	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.010	08 EXP- Road Construction - 108	53,898.86	.00	.00	40,000.00	39,035.21	40,000.00	.00	.00.
D.5010.5112-4132.011	12 EXP- Road Construction - 112	420,643.85	.00	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.011	14 EXP- Road Construction - 114	333,429.04	.00	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.011	16 EXP- Road Construction - 116	.00	.00	.00	.00	.00	445,000.00	445,000.00	445,000.00
D.5010.5112-4132.011	19 EXP- Road Construction - 119	.00	.00	290,000.00	290,000.00	274,960.85	.00	.00	.00
D.5010.5112-4132.012	20 EXP- Road Construction - 120	.00	.00	225,000.00	385,000.00	360,976.50	.00	.00	.00
D.5010.5112-4132.012	22 EXP- Road Construction - 122	.00	.00	270,000.00	261,217.00	242,761.39	.00	.00	.00
D.5010.5112-4132.012	25 EXP- Road Construction - 125	.00	626,095.40	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.013	37 EXP- Road Construction - 137	.00	192,544.25	.00	.00	.00	132,000.00	.00	.00
D.5010.5112-4132.013	38 EXP- Road Construction - 138	.00	.00	210,000.00	210,000.00	198,367.59	235,000.00	235,000.00	235,000.00
D.5010.5112-4132.014	40 EXP- Road Construction - 140	.00	19,587.69	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.014	43 EXP- Road Construction - 143	.00	.00	.00	.00	.00	170,000.00	.00	.00
D.5010.5112-4132.014	46 EXP- Road Construction - 146	253,161.82	.00	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.014	48 EXP- Road Construction - 148	55,657.43	.00	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.014	49 EXP- Road Construction - 149	.00	.00	.00	.00	.00	230,000.00	230,000.00	230,000.00
D.5010.5112-4132.015	50 EXP- Road Construction - 150	.00	.00	106,000.00	106,000.00	105,225.99	.00	.00	.00
	51 EXP- Road Construction - 151	307,874.29	.00	.00	.00	.00	.00	.00	.00



G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund D - County R	oad								
EXPENSE									
Department 50									
Division 511 : Contractual	2 - Permanent Improvements								
D.5010.5112-4132.01	52 EXP- Road Construction - 152	.00	202,548.68	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.01	55 EXP- Road Construction - 155	.00	58,360.76	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.01	57 EXP- Road Construction - 157	.00	71,464.71	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.01	58 EXP- Road Construction - 158	.00	19,448.70	310,000.00	413,299.00	377,433.10	.00	.00	.00
D.5010.5112-4132.110	6A EXP- Road Construction - 116A	.00	.00	.00	.00	.00	57,000.00	57,000.00	57,000.00
D.5010.5112-4132.147	2A EXP- Road Construction - 142A	151,052.75	.00	.00	.00	.00	.00	.00	.00
	Contractual Totals	\$1,575,718.04	\$1,265,046.30	\$1,411,000.00	\$1,705,516.00	\$1,598,760.63	\$1,309,000.00	\$967,000.00	\$967,000.00
Division	5112 - Permanent Improvements Totals	\$1,575,718.04	\$1,265,046.30	\$1,411,000.00	\$1,705,516.00	\$1,598,760.63	\$1,309,000.00	\$967,000.00	\$967,000.00
Division 512 <i>Contractual</i>	0 - Maintenance of Bridges								
D.5010.5120-4030	EXP- Repairs	67,569.00	30,700.00	80,000.00	80,000.00	64,994.25	165,000.00	165,000.00	165,000.00
D.5010.5120-4090	EXP- Professional Services	10,000.00	.00	.00	.00	.00	.00	.00	.00
	Contractual Totals	\$77,569.00	\$30,700.00	\$80,000.00	\$80,000.00	\$64,994.25	\$165,000.00	\$165,000.00	\$165,000.00
Division 514 : Personal Services	2 - Snow Removal	\$77,569.00	\$30,700.00	\$80,000.00	\$80,000.00	\$64,994.25	\$165,000.00	\$165,000.00	\$165,000.00
D.5010.5142-1000.110	02 EXP- Payroll - Highway Crews	54,400.52	72,207.06	.00	79,200.00	63,175.76	.00	.00	.00
D.5010.5142-1000.110	05 EXP- Payroll - Airport Services	5,162.22	5,990.95	.00	7,000.00	3,923.61	.00	.00	.00
D.5010.5142-1100	EXP- Overtime	50.00	.00	.00	.00	.00	.00	.00	.00
D.5010.5142-1100.110	02 EXP- Overtime - Highway Crews	94,224.92	117,856.79	.00	93,000.00	87,863.39	.00	.00	.00
D.5010.5142-1100.110	05 EXP- Overtime - Airport Services	214.92	296.57	.00	500.00	96.69	.00	.00	.00
	Personal Services Totals	\$154,052.58	\$196,351.37	\$0.00	\$179,700.00	\$155,059.45	\$0.00	\$0.00	\$0.00
Contractual									
D.5010.5142-4130	EXP- Contractual	295,574.34	303,838.00	300,350.00	300,350.00	254,702.40	306,350.00	306,350.00	306,350.00
D.5010.5142-4190	EXP- Lease - Rentals	221,000.00	280,000.00	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00	251,968.00
D.5010.5142-4670	EXP- Chemicals & Abrasives	224,456.74	349,506.13	360,000.00	360,000.00	359,317.48	424,500.00	424,500.00	424,500.00
	Contractual Totals	\$741,031.08	\$933,344.13	\$950,350.00	\$950,350.00	\$904,019.88	\$1,020,850.00	\$1,020,850.00	\$982,818.00
	Division 5142 - Snow Removal Totals	\$895,083.66	\$1,129,695.50	\$950,350.00	\$1,130,050.00	\$1,059,079.33	\$1,020,850.00	\$1,020,850.00	\$982,818.00
	Department 5010 - Highway Totals	\$4,337,913.57	\$4,170,817.59	\$4,482,606.00	\$4,777,122.00	\$4,028,354.50	\$4,589,074.00	\$4,245,547.00	\$4,142,485.00
	EXPENSE TOTALS	\$4,531,631.96	\$4,396,476.19	\$4,725,006.00	\$5,019,522.00	\$4,155,713.21	\$4,824,274.00	\$4,481,515.00	\$4,378,453.00

Fund **D - County Road** Totals



		2017 Actual	2018 Actual	2019 Adopted	2019 Amended	2019 Actual		2020	
G/L Account	Account Description	Amount	Amount	Budget	Budget	Amount	2020 Requested	Recommended	2020 Tentative
	REVENUE TOTALS	\$4,556,733.43	\$4,093,523.19	\$4,725,006.00	\$4,859,522.00	\$3,449,673.96	\$4,824,274.00	\$4,481,515.00	\$4,378,453.00
	EXPENSE TOTALS	\$4,531,631.96	\$4,396,476.19	\$4,725,006.00	\$5,019,522.00	\$4,155,713.21	\$4,824,274.00	\$4,481,515.00	\$4,378,453.00
	Fund D - County Road Totals	\$25,101.47	(\$302,953.00)	\$0.00	(\$160,000.00)	(\$706,039.25)	\$0.00	\$0.00	\$0.00



G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund DM - Road M	achinery								
REVENUE									
Department 51	30 - Road Machinery								
Division 513 0 Departmental Inc	0 - Road Machinery come								
DM.5130.5130-1770	REV- Airport Fees and Rentals	11,742.76	8,432.55	16,000.00	16,000.00	7,567.45	16,000.00	16,000.00	16,000.00
	Departmental Income Totals	\$11,742.76	\$8,432.55	\$16,000.00	\$16,000.00	\$7,567.45	\$16,000.00	\$16,000.00	\$16,000.00
Use of Money and	d Property								
DM.5130.5130-2403	REV- Interest	10.96	101.21	.00	.00	175.00	.00	.00	.00
DM.5130.5130-2414	REV- Rental of Equipment	710,499.23	806,501.17	800,000.00	800,000.00	474,560.96	800,000.00	800,000.00	696,938.00
	Use of Money and Property Totals	\$710,510.19	\$806,602.38	\$800,000.00	\$800,000.00	\$474,735.96	\$800,000.00	\$800,000.00	\$696,938.00
Sale of Property a	and Compensation for Loss								
DM.5130.5130-2655	REV- Sales, Other	340,070.32	378,802.76	492,000.00	492,000.00	204,999.44	387,200.00	387,200.00	387,200.00
DM.5130.5130- 2660.0001	REV- Sales of Real Property	15,201.49	.00	.00	.00	.00	.00	.00	.00
DM.5130.5130-2665	REV- Sale of Equipment	7,975.00	30,825.50	9,350.00	9,350.00	1,225.00	.00	.00	.00
DM.5130.5130-2680	REV- Insurance Recoveries	.00	5,387.03	.00	2,028.00	3,192.77	.00	.00	.00
Sale of	f Property and Compensation for Loss Totals	\$363,246.81	\$415,015.29	\$501,350.00	\$503,378.00	\$209,417.21	\$387,200.00	\$387,200.00	\$387,200.00
Miscellaneous Loc	cal Sources								
DM.5130.5130-2701	REV- Refunds of Prior Year	.00	.00	.00	.00	11.36	.00	.00	.00
DM.5130.5130-2770	REV- Other Unclassified Revenues	1,468.70	1,153.00	.00	.00	.00	.00	.00	.00
	Miscellaneous Local Sources Totals	\$1,468.70	\$1,153.00	\$0.00	\$0.00	\$11.36	\$0.00	\$0.00	\$0.00
	Division 5130 - Road Machinery Totals	\$1,086,968.46	\$1,231,203.22	\$1,317,350.00	\$1,319,378.00	\$691,731.98	\$1,203,200.00	\$1,203,200.00	\$1,100,138.00
De	partment 5130 - Road Machinery Totals	\$1,086,968.46	\$1,231,203.22	\$1,317,350.00	\$1,319,378.00	\$691,731.98	\$1,203,200.00	\$1,203,200.00	\$1,100,138.00
	REVENUE TOTALS	\$1,086,968.46	\$1,231,203.22	\$1,317,350.00	\$1,319,378.00	\$691,731.98	\$1,203,200.00	\$1,203,200.00	\$1,100,138.00
EXPENSE									
Department 10	00 - General Government								
Division 099 0 Operating Transfe	0 - Unappropriated Revenues ers								
DM.1000.0990-0990	EXP- Unappropriated Revenues	.00	.00	24,376.00	24,376.00	.00	99,859.00	103,062.00	.00
	Operating Transfers Totals	\$0.00	\$0.00	\$24,376.00	\$24,376.00	\$0.00	\$99,859.00	\$103,062.00	\$0.00
Division	0990 - Unappropriated Revenues Totals	\$0.00	\$0.00	\$24,376.00	\$24,376.00	\$0.00	\$99,859.00	\$103,062.00	\$0.00
Division 172 0 Personal Services	0 - Benefits and Awards - Non PB								
DM.1000.1720-1500	EXP - Benefit Time Cash Out	284.23	1,168.93	5,500.00	5,500.00	.00	5,500.00	5,500.00	5,500.00
DM.1000.1720-1600	EXP- Insurance Declination	.00	.00	2,400.00	2,400.00	.00	.00	.00	.00
DM.1000.1720-1700	EXP- Vacation Buyback	.00	.00	1,000.00	3,000.00	1,795.49	3,000.00	3,000.00	3,000.00



G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund DM - Road M	achinery								
EXPENSE									
Department 10	00 - General Government								
Division 1720	0 - Benefits and Awards								
- /	Personal Services - Non PB Totals	\$359.23	\$1,242.68	\$10,400.00	\$12,400.00	\$1,845.49	\$9,500.00	\$9,500.00	\$9,500.00
Employee Benefits								4.0=0.00	
DM.1000.1720- 8500.8500	EXP - Retiree Hospital Medical	12,795.76	9,198.13	10,000.00	10,000.00	4,872.81	8,000.00	6,872.00	6,872.00
	Employee Benefits - Non PB Totals	\$12,795.76	\$9,198.13	\$10,000.00	\$10,000.00	\$4,872.81	\$8,000.00	\$6,872.00	\$6,872.00
Divis	sion 1720 - Benefits and Awards Totals	\$13,154.99	\$10,440.81	\$20,400.00	\$22,400.00	\$6,718.30	\$17,500.00	\$16,372.00	\$16,372.00
Division 9040 <i>Employee Benefit</i>	O - Workers Compensation s - Non PB								
DM.1000.9040-8200	EXP- Workers Compensation	1,963.25	476.21	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
	Employee Benefits - Non PB Totals	\$1,963.25	\$476.21	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Division	9040 - Workers Compensation Totals	\$1,963.25	\$476.21	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Division 9050 <i>Employee Benefits</i>	O - Unemployment Insurance								
DM.1000.9050-8300	EXP- Unemployment	.00	3,262.50	5,000.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
	Employee Benefits - Non PB Totals	\$0.00	\$3,262.50	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
Division	9050 - Unemployment Insurance Totals	\$0.00	\$3,262.50	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
	5 - Disability Insurance								
DM.1000.9055-8400	EXP- Disability	.00	.00	8,000.00	6,000.00	.00	8,000.00	8,000.00	8,000.00
	Employee Benefits - Non PB Totals	\$0.00	\$0.00	\$8,000.00	\$6,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
Divi	ision 9055 - Disability Insurance Totals	\$0.00	\$0.00	\$8,000.00	\$6,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
	0 - Transfer to Capital Projects								
DM.1000.9950-9000	EXP- Transfers	20,000.00	.00	.00	.00	.00	.00	.00	.00
	Operating Transfers Totals	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 9	950 - Transfer to Capital Projects Totals	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	nent 1000 - General Government Totals	\$35,118.24	\$14,179.52	\$58,776.00	\$58,776.00	\$6,718.30	\$131,359.00	\$133,434.00	\$30,372.00
	30 - Road Machinery								
•	0 - Road Machinery								
DM.5130.5130- 1000.1102	EXP- Payroll - Highway Crews	192,358.79	192,867.02	217,715.00	212,715.00	148,934.21	223,650.00	223,632.00	223,632.00
DM.5130.5130- 1000.1105	EXP- Payroll - Airport Services	4,997.32	5,099.24	.00	5,000.00	.00	.00	.00	.00
DM.5130.5130- 1100.1102	EXP- Overtime - Highway Crews	16,612.16	11,046.40	18,500.00	18,500.00	13,210.17	19,000.00	19,000.00	19,000.00



G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund DM - Road Ma		Amount	Amount	buuget	buuget_	Amount	2020 Requested	Recommended	2020 Teritative
EXPENSE	,								
Department 513	80 - Road Machinery								
Division 5130 Personal Services	- Road Machinery								
	Personal Services Totals	\$213,968.27	\$209,012.66	\$236,215.00	\$236,215.00	\$162,144.38	\$242,650.00	\$242,632.00	\$242,632.00
Equipment and Ca	pital Outlay								
DM.5130.5130-2000	EXP- Equipment - Fixed Asset	.00	7,118.95	1,500.00	1,500.00	1,299.84	.00	.00	.00
DM.5130.5130-2010	EXP- Capital Expense	124,457.66	180,702.65	269,000.00	269,000.00	252,038.13	71,500.00	71,500.00	71,500.00
Contractual	Equipment and Capital Outlay Totals	\$124,457.66	\$187,821.60	\$270,500.00	\$270,500.00	\$253,337.97	\$71,500.00	\$71,500.00	\$71,500.00
DM.5130.5130-4010	EXP- Equipment - Non-Asset	1,997.08	2,666.10	2,800.00	2,800.00	1,727.87	2,500.00	2,500.00	2,500.00
DM.5130.5130-4030	EXP- Repairs	38,074.69	.00	.00	.00	.00	.00	.00	.00
DM.5130.5130-4040	EXP- Insurance	18,173.80	14,908.15	18,000.00	18,000.00	8,214.54	17,000.00	17,000.00	17,000.00
DM.5130.5130-4090	EXP- Professional Services	1,188.00	1,955.00	1,220.00	1,920.00	1,870.00	1,530.00	1,530.00	1,530.00
DM.5130.5130-4130	EXP- Contractual	6,254.14	4,967.79	6,442.00	7,692.00	5,606.90	8,107.00	8,107.00	8,107.00
DM.5130.5130-4210	EXP- Training and Conferences	.00	.00	250.00	250.00	.00	250.00	250.00	250.00
DM.5130.5130-4540	EXP- Vehicle Maintenance	134,523.89	171,294.61	172,500.00	172,578.00	151,590.85	172,500.00	172,500.00	172,500.00
DM.5130.5130-4580	EXP- Gas - Fuel	344,937.97	443,659.93	446,200.00	446,200.00	273,993.16	431,400.00	431,400.00	431,400.00
	Contractual Totals	\$545,149.57	\$639,451.58	\$647,412.00	\$649,440.00	\$443,003.32	\$633,287.00	\$633,287.00	\$633,287.00
Employee Benefits									
DM.5130.5130-8000	EXP- State Retirement	30,109.97	30,542.99	30,491.00	30,491.00	31,407.49	28,820.00	29,542.00	29,542.00
DM.5130.5130-8100	EXP- Social Security	16,217.32	16,401.19	18,080.00	18,080.00	13,944.89	18,572.00	18,571.00	18,571.00
DM.5130.5130-8500	EXP- Hospital Medical	51,330.06	44,899.58	48,841.00	48,841.00	36,405.62	69,922.00	67,144.00	67,144.00
DM.5130.5130-8600	EXP- Dental	5,159.63	5,134.43	5,535.00	5,535.00	3,994.22	5,590.00	5,590.00	5,590.00
	Employee Benefits Totals	\$102,816.98	\$96,978.19	\$102,947.00	\$102,947.00	\$85,752.22	\$122,904.00	\$120,847.00	\$120,847.00
	Division 5130 - Road Machinery Totals	\$986,392.48	\$1,133,264.03	\$1,257,074.00	\$1,259,102.00	\$944,237.89	\$1,070,341.00	\$1,068,266.00	\$1,068,266.00
Depa	artment 5130 - Road Machinery Totals	\$986,392.48	\$1,133,264.03	\$1,257,074.00	\$1,259,102.00	\$944,237.89	\$1,070,341.00	\$1,068,266.00	\$1,068,266.00
'	60 - Budgetary Placeholder - Budgetary Placeholder								
DM.9550.9550-5000	EXP- Transfer to Reserve	.00	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
	Contractual Totals	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
Division	9550 - Budgetary Placeholder Totals	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
Department	- · · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
	EXPENSE TOTALS	\$1,021,510.72	\$1,147,443.55	\$1,317,350.00	\$1,319,378.00	\$950,956.19	\$1,203,200.00	\$1,203,200.00	\$1,100,138.00



		2017 Actual	2018 Actual	2019 Adopted	2019 Amended	2019 Actual		2020	
G/L Account	Account Description	Amount	Amount	Budget	Budget	Amount	2020 Requested	Recommended	2020 Tentative
	Fund DM - Road Machinery Totals								
	REVENUE TOTALS	\$1,086,968.46	\$1,231,203.22	\$1,317,350.00	\$1,319,378.00	\$691,731.98	\$1,203,200.00	\$1,203,200.00	\$1,100,138.00
	EXPENSE TOTALS	\$1,021,510.72	\$1,147,443.55	\$1,317,350.00	\$1,319,378.00	\$950,956.19	\$1,203,200.00	\$1,203,200.00	\$1,100,138.00
	Fund DM - Road Machinery Totals	\$65,457.74	\$83,759.67	\$0.00	\$0.00	(\$259,224.21)	\$0.00	\$0.00	\$0.00



G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund FX - Water D									
REVENUE									
Department 10	00 - General Government								
Division 059 Interfund Transfe	9 - Appropriated Fund Balance 27S								
FX.1000.0599-0599	REV - Appropriated Fund Balance	.00	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	2,500.00
	Interfund Transfers Totals	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
Division (D599 - Appropriated Fund Balance Totals	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
Departm	nent 1000 - General Government Totals	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
Department 83	10 - Water District No 1								
	0 - Water Administration								
Use of Money and	• •								
FX.8310.8310-2401	REV- Interest and Earnings	2.69	.00	.00	.00	421.52	.00	.00	.00
	Use of Money and Property Totals	\$2.69	\$0.00	\$0.00	\$0.00	\$421.52	\$0.00	\$0.00	\$0.00
Divis	ion 8310 - Water Administration Totals	\$2.69	\$0.00	\$0.00	\$0.00	\$421.52	\$0.00	\$0.00	\$0.00
Division 832 Departmental Ind	O - Water Source come								
FX.8310.8320-2140	REV- Metered Water Sales	55,067.09	29,554.72	.00	.00	.00	.00	.00	.00
FX.8310.8320-2142	REV- Unmetered Water Sales	47,435.65	24,568.74	.00	.00	.00	.00	.00	.00
FX.8310.8320-2144	REV- Water Service Charges	3,570.45	1,917.87	.00	.00	.00	.00	.00	.00
	Departmental Income Totals	\$106,073.19	\$56,041.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 8320 - Water Source Totals	\$106,073.19	\$56,041.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depart	tment 8310 - Water District No 1 Totals	\$106,075.88	\$56,041.33	\$0.00	\$0.00	\$421.52	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$106,075.88	\$56,041.33	\$2,500.00	\$2,500.00	\$421.52	\$2,500.00	\$2,500.00	\$2,500.00
	10 - Water District No 1 0 - Water Administration								
FX.8310.8310-4040	EXP- Insurance	1,419.42	1,412.30	500.00	500.00	.00	500.00	500.00	500.00
FX.8310.8310-4090	EXP- Professional Services	2,036.00	2,327.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
FX.8310.8310-4130	EXP- Contractual	23,975.90	12,355.80	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
FX.8310.8310-4200	EXP- Miscellaneous	202.78	300.00	.00	.00	.00	.00	.00	.00
FX.8310.8310-4530	EXP- Supplies	899.30	723.75	.00	.00	.00	.00	.00	.00
17/1031010310 1330	Contractual Totals	\$28,533.40	\$17,118.85	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
Divis	ion 8310 - Water Administration Totals	\$28,533.40	\$17,118.85	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
	0 - Water Source	φ20/333.10	Ψ17,110.03	Ψ2,333.00	Ψ2/300100	40.00	<i>\$2,555.00</i>	Ψ2,330.00	Ψ2,300.00
FX.8310.8320- 4150.1200	EXP- Utilities - Water - Sewer	55,109.00	29,579.20	.00	.00	.00	.00	.00	.00

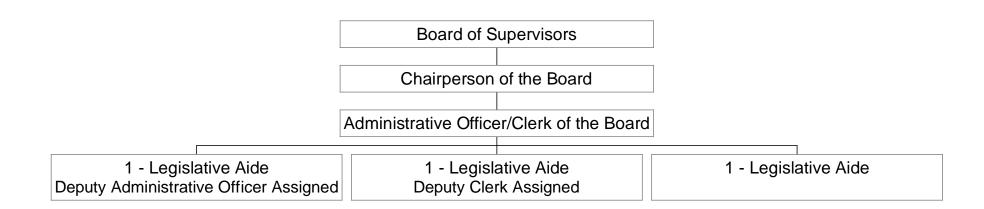


G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Requested	2020 Recommended	2020 Tentative
Fund FX - Water D	istrict No 1								
EXPENSE									
Department 83	10 - Water District No 1								
Division 832 (Contractual	0 - Water Source								
	Contractual Totals	\$55,109.00	\$29,579.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 8320 - Water Source Totals	\$55,109.00	\$29,579.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 834 (Contractual	0 - Water Transportion & Dist								
FX.8310.8340-4030	EXP- Repairs	2,189.76	551.81	.00	.00	.00	.00	.00	.00
FX.8310.8340-4080	EXP- Telephone	841.08	569.53	.00	.00	.00	.00	.00	.00
FX.8310.8340- 4150.1000	EXP- Utilities - Electric	9,100.58	6,407.86	.00	.00	.00	.00	.00	.00
	Contractual Totals	\$12,131.42	\$7,529.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	8340 - Water Transportion & Dist Totals	\$12,131.42	\$7,529.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depart	ment 8310 - Water District No 1 Totals	\$95,773.82	\$54,227.25	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
	EXPENSE TOTALS	\$95,773.82	\$54,227.25	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
	Fund FX - Water District No 1 Totals								
	REVENUE TOTALS	\$106,075.88	\$56,041.33	\$2,500.00	\$2,500.00	\$421.52	\$2,500.00	\$2,500.00	\$2,500.00
	EXPENSE TOTALS	\$95,773.82	\$54,227.25	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
	Fund FX - Water District No 1 Totals	\$10,302.06	\$1,814.08	\$0.00	\$0.00	\$421.52	\$0.00	\$0.00	\$0.00
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$86,149,724.43	\$89,627,319.79	\$96,581,330.00	\$97,869,290.00	\$77,378,867.77	\$98,241,499.00	\$97,692,321.00	\$96,697,418.00
	EXPENSE GRAND TOTALS	\$91,268,894.28	\$88,450,007.32	\$96,581,330.00	\$99,069,150.00	\$73,404,376.75	\$98,241,499.00	\$97,692,321.00	\$96,697,418.00
	Net Grand Totals	(\$5,119,169.85)	\$1,177,312.47	\$0.00	(\$1,199,860.00)	\$3,974,491.02	\$0.00	\$0.00	\$0.00

Function: LEGISLATIVE BOARD OF SUPERVISORS Fund: GENERAL Account No: A-1000/1010/1345

DEPARTMENTAL DESCRIPTION: The office of the Board of Supervisors is currently staffed with four full-time positions: Administrative Officer/Clerk of the Board and three Legislative Aides. Deputy Administrative Officer and Deputy Clerk of the Board duties are assigned to members of the staff. The office is responsible for coordinating and administering all phases of public policy, as determined by the Fulton County Board of Supervisors.

The Purchasing Department coordinates purchasing for all departments of the County of Fulton. It researches and assists the departments in obtaining quotes and prepares specifications for compliance with competitive bidding requirements. The Purchasing Department exists to ensure that goods and services are procured in the most cost-effective manner to benefit the citizens of Fulton County. The Purchasing Agent is responsible for reviewing County purchasing practices and recommending appropriate procurement policy to the Board of Supervisors. Deputy Purchasing Agent duties are assigned to a member of the staff, as appropriate.

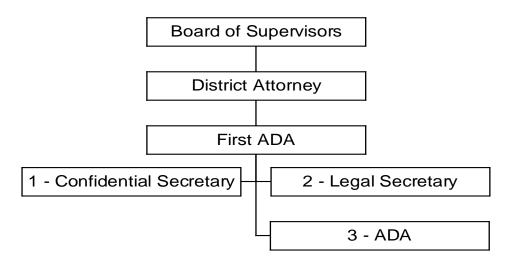


DISTRICT ATTORNEY _____

Function: JUDICIAL Fund: GENERAL Account No: A-1165

DEPARTMENTAL DESCRIPTION: The Fulton County District Attorney is the chief law enforcement officer of the County. The primary objective of the Office is the administration of justice in all cases. The District Attorney's Office investigates and prosecutes criminal offenses, and ensures the public's safety through community prosecution. To investigate and prosecute crimes means overseeing cases from simple traffic infractions to serious felony offenses. Our criminal caseload encompasses 12 justice courts, two city courts and all county-level cases. This includes court appearances, grand jury presentment, motion practice, trial litigation and appellate advocacy. As a community prosecution-based office, we partner with a variety of government agencies and community-based groups such as the Mental Health Association (CAC), Fulton County Drug Court, Alternatives to Incarceration, Family Counseling Center, HFM Prevention Council and ASAPP's Promise. We use a variety of methods to address crime such as the participation in multi-jurisdictional teams and groups including the Domestic Violence Task Force, the Fulton County Violent Felony and Drug Task Force and the County's Child Abuse Investigation Team. We also invite community involvement in problem solving. We are fortunate to receive granted funding in certain areas to enhance the prosecution of 1) Repeat and Violent Offenders; 2) Drug trafficking; 3) Domestic Violence and Adult Sexual Assault; 4) Welfare Fraud; 5) DWI offenses and 6) Addiction Crimes.

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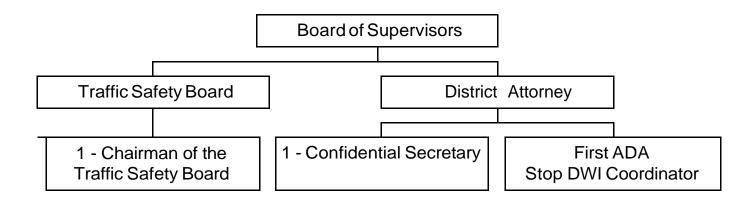
STOP DWI (DISTRICT ATTORNEY)

Function: PUBLIC SAFETY

Fund: GENERAL

Account No: A-3365

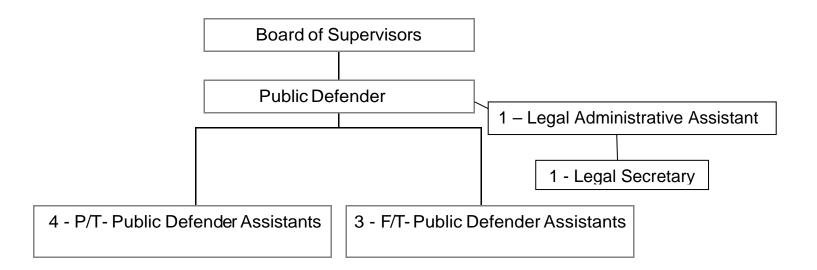
DEPARTMENTAL DESCRIPTION: The Fulton County Stop-DWI Department is funded by fines according to NYS legislation. The program is administered through the Fulton County DA's Office under an annual plan subject to approval of the Fulton County Traffic Safety Board, the Fulton County Board of Supervisors, and the NYS Department of Motor Vehicles. The STOP-DWI Department is comprised of six components, all related to eliminating the ill consequences of driving while intoxicated and other Alcohol related offenses. These are enforcement, court-related, probation, rehabilitation, public information/education, and program administration/evaluation. Its' mission is to enhance the safety of residents of Fulton County through a locally developed, non-taxpayer funded program aimed at reducing alcohol related traffic injuries and fatalities in the County of Fulton.



Function: JUDICIAL Fund: GENERAL Account No: A-1170

DEPARTMENTAL DESCRIPTION: The Public Defender's Office regularly interacts with the following Fulton County Departments: District Attorney's Office, Probation Department, Sheriff's Department, Alternatives to Incarceration, Pre-trial Release, Treasurer's Office and Social Services on cases referred to the office.

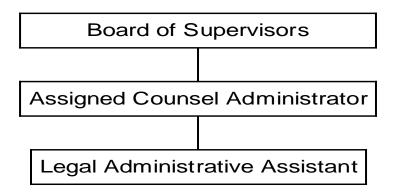
The office is comprised of one Public Defender, one Legal Administrative Assistant, one Legal Secretary, three full-time Assistants and four part-time Assistants. One full-time and one part-time Assistant are assigned to Family Court cases and two full-time and three part-time Assistants are assigned to Criminal Court cases.



ASSIGNED COUNSEL ADIMINSTRATOR Function: JUDICIAL Fund: GENERAL Account No: A-1171

DEPARTMENTAL DESCRIPTION: The Assigned Counsel Administrator's Office provides coordination and management of the Assigned Counsel Program in Fulton County. The Office works to provide legal defense case representation to eligible indigent clients in a manner that conforms to national and state-wide professional standards.

The Assigned Counsel Administrator maintains a Rotating System of Attorneys list and recruits participant attorneys for assignment as needed.



DEPARTMENTAL DESCRIPTION: Coroners investigate all deaths that occur in Fulton County that need to be ruled as accidental, homicide, suicide, unanswered cause of death, or when an attending physician cannot determine a cause of death. Coroners investigate all deaths that occur in a Hospital Emergency Department, deaths that occur within 24 hours of admission to any hospital, nursing home, or State facilities, and any death that may occur after an invasive procedure. Also investigated by this department are any deaths that might be a health hazard to the residents of Fulton County. The Coroners department is on call, 24 hours a day, 7 days a week.

1 - P/T Coroner

1 - P/T Deputy Coroner

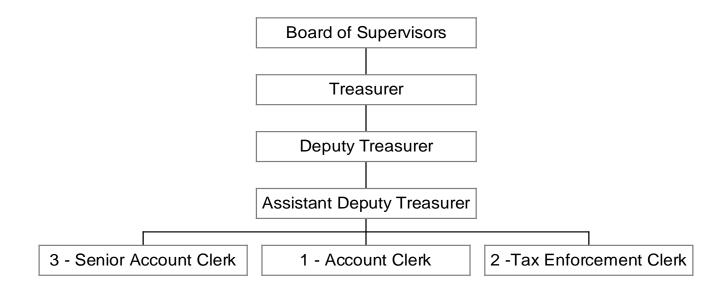
COUNTY TREASURER

Function: FINANCIAL

Fund: GENERAL

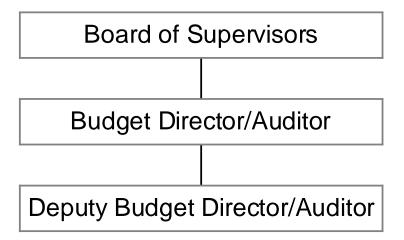
Account No: A-1000/1325/1362/1364/8939

DEPARTMENTAL DESCRIPTION: The office of the Chief Fiscal Officer of the County is responsible for legally receiving all revenues due the County and disbursing the funds as set forth in the budget approved earlier by the Board of Supervisors. The office is responsible for the collection of all delinquent school, village, town and county taxes and the handling thereof, according to Real Property Tax Law. The Treasurer's office is responsible with working directly with local town tax collectors to insure professional and proper tax enforcement. The office is also responsible for the collection and enforcement of all taxes in regard to the City of Gloversville parcels. This office is responsible for maintaining the records for the County's Fixed Asset Inventory, as well as maintaining the official records for each County Department. As Chief Fiscal Officer for the County, the Treasurer also serves as Public Administrator at the discretion of the Surrogate Court Judges. The Chief Fiscal Officer is responsible for the preparation and delivery of the following reports to various state and federal agencies: Annual Update Document, Audited Financial Statements & Federal Single Audit, Cost Allocation Plan, Report of the Chief Fiscal Officer (Public Administrator), Report of Abandoned Properties, Governmental Accounting Standards Boards Statement # 34, Governmental Accounting Standards Boards Statement # 45, Governmental Accounting Standards Statement # 54 Fund balance reporting, Governmental Accounting Standards Statement # 68 Accounting and Financial reporting for Pensions, Report of Treasurer Annual Court & Trust Report, and the annual Securities and Exchange Commission Disclosure Statement.



Function: FINANCIAL Fund: GENERAL Account No: A-1340

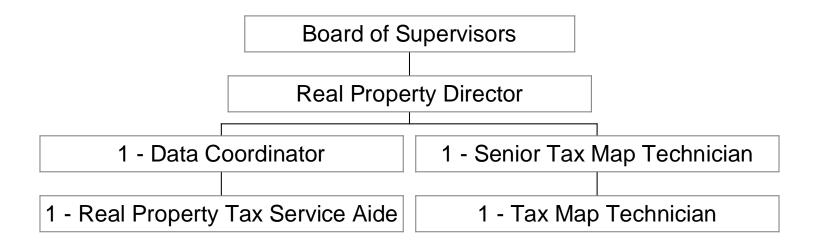
DEPARTMENTAL DESCRIPTION: The Budget Director/County Auditor is appointed by and serves at the pleasure of the Fulton County Board of Supervisors. Serving as the Board's Budget Officer and under guidance of the Board's Committee on Finance, prepares and maintains the annual fiscal plan for the divisions and subdivisions of Fulton County Government. The plan includes all developing tax rates and related reports following the filing of assessment rolls of the various municipalities by the Real Property Tax Services Agency. The Audit Department audits and approves all claims for payment for services rendered to the county; assist the Board of Supervisors in the effective discharge of their responsibilities for planning, organizing and controlling the county's activities by conducting independent audits.



REAL PROPERTY TAX SERVICE AGENCY

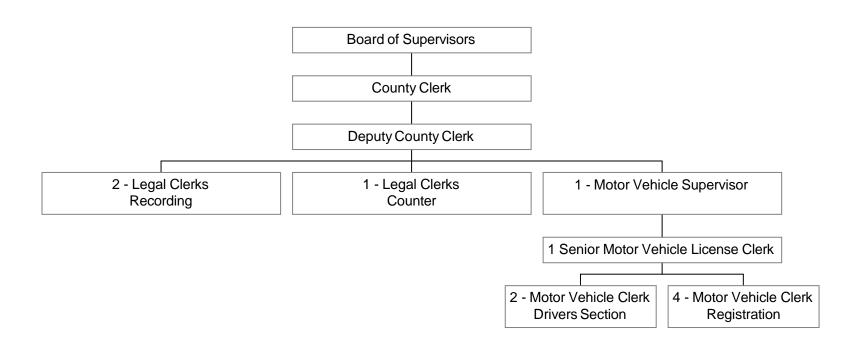
Function: FINANCIAL Fund: GENERAL Account No: A-1355

DEPARTMENTAL DESCRIPTION: The Fulton County Real Property Tax Service Agency responsibilities are authorized in Section 1530 of the Real Property Tax Law. Our department's key responsibilities include: Maintaining tax maps for all 12 municipalities; Processing Real Property Sales Transfer Reports (RP-5217); Recording and verifying the chain of title to real property; Preparing and printing Assessment Roll and Tax Rolls; Assisting in the printing of Tax Bills; Completing and filing reports to the State Office of Real Property Services; Processing Correction of Errors applications; and Assisting the public and local governments. Our department also acts as a liaison between the Municipal Assessors and the NYS Office of Real Property Services.



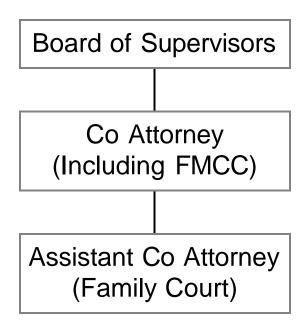
DEPARTMENTAL DESCRIPTION: All permanent County land records are filed in the County Clerk's Office for retention, indexing and recording. The office deals with 2 Federal agencies, 7 State agencies and several local agencies throughout Fulton County. The local D.M.V. office is also run by the County Clerk and is a major link between the people of Fulton County and government. The County Clerk also acts as the Clerk of the Courts per New York State constitution.

County Clerk administers Records Management for all of Fulton County. All requests for disposition or destruction are carried out and determined through the Clerk.



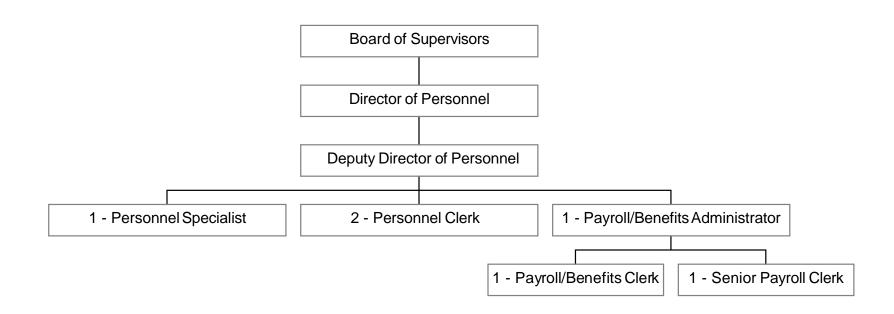
Function: STAFF Fund: GENERAL Account No: A-1420

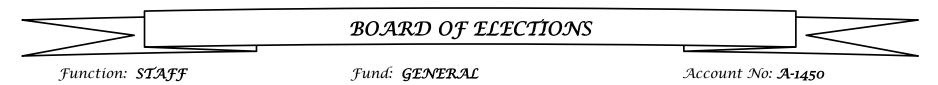
DEPARTMENTAL DESCRIPTION: Legal advisor to all County Departments within the structure of the County of Fulton, including the Fulton-Montgomery Community College.





DEPARTMENTAL DESCRIPTION: The Personnel Department's mission is to effectively administer personnel-related laws, rules and regulations. The Director has jurisdiction over the classified service in the County, Towns, Villages, City of Johnstown, GJSD, City of Gloversville, Gloversville Public Library, GESD, BOCES, Northville Public Library, Central School Districts and Soil & Water Conservation Dist. This involves administering exams, classifying and reclassifying positions, promulgating and certifying eligible lists, and payroll certification. The department prepares and maintains Civil Service Rules and administers 4 union contracts and a non-union employees' policy and is the labor liaison with the County's consulting law firm. The department is responsible for the County payroll function that includes administration of salary; disability; health insurance; CSEA membership dues and insurance; dental plans; IRC-125; NYS Deferred Compensation Plan. Retirees rely on staff for assistance with insurance, Medicare reimbursements etc.



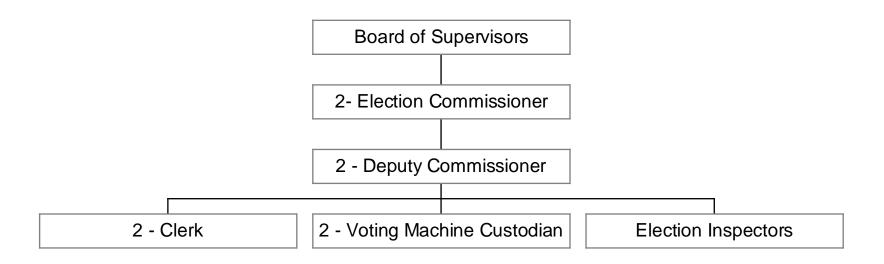


DEPARTMENTAL DESCRIPTION:

The County Board of Elections was created under Article 2 Section 8 of the New York State Constitution and New York State Election Law Section 3-200, as a bipartisan and mandated agency. The Board is vested with the responsibility for administration and enforcement of all Election Laws in Fulton County, which includes the administration of all Federal, State, City, Town and Village Elections. The Board is mandated to implement the Federal Help America Vote Act (HAVA).

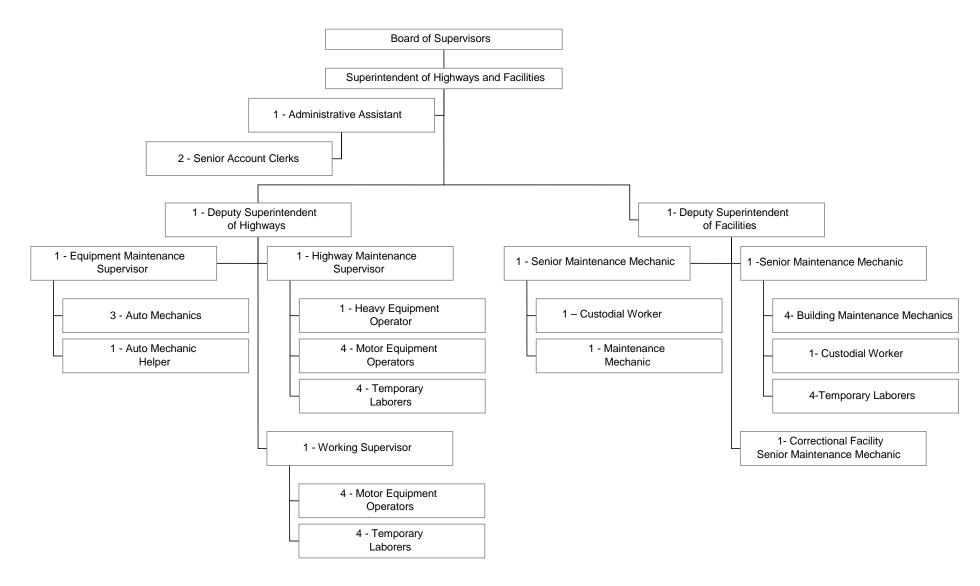
The Board is also responsible for:

- 1. The preparation and oversight of Primary and General Elections
- 2. Financial filings
- 3. Mail Check and National Change of Address (NCOA) processing
- 4. Official canvassing of elections
- 5. Processing petitions; reviewing campaign filings; Inspector recruiting and training; voter registration; daily maintenance of voter files; and maintenance of election districts
- 6. Updating and maintaining the Imaging System for all voter registrations
- 7. The programming, maintenance, and care of all voting machines



Function: SHARED SERVICES Fund: GENERAL Account No: A-1620-1631/5610

DEPARTMENTAL DESCRIPTION: The Fulton County Facilities Department manages thirteen county owned properties and is responsible for the structural integrity, physical operations and custodial duties. Maintenance and custodial agreements with the Office of Court Administration and Department of Social Services contribute reimbursements to this Department. Other responsibilities include Mail Courier service and general services to all Departments.



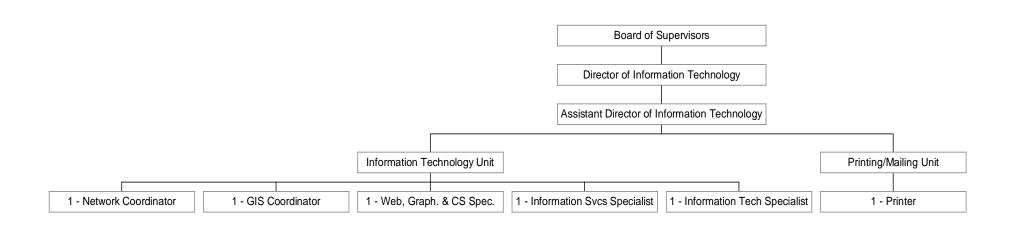
INFORMATION TECHNOLOGY

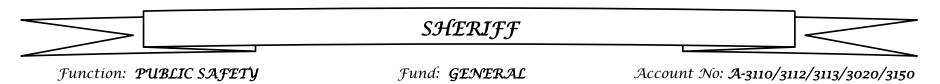
Function: SHARED SERVICES Fund: GENERAL Account No: A-1660/1670/1671/1680

DEPARTMENTAL DESCRIPTION:

The 8 staff members of the Information Technology department support approximately 340 personal computers, laptops and mobile devices, approximately 80 servers, major software systems including New World ERP, the NTS Election Software, EMS Election Management System software, Real Property System V4, Tyler/New World Public Safety software, and a host of smaller systems across all County departments. We provide GIS coordination functions for all County departments. We also are responsible for operating and maintaining Fulton County's website. In addition to the regular business day support provided to all county departments, we also provide 24x7x365 support to the Sheriff's Department 911 Dispatch Center as well as the Fulton County Corrections Facility.

The Mailroom and Printing Unit takes care of all outbound mailing services for the county, provide high volume copying, offset printing, and large format printing for all county departments, local governments and non-profit agencies.



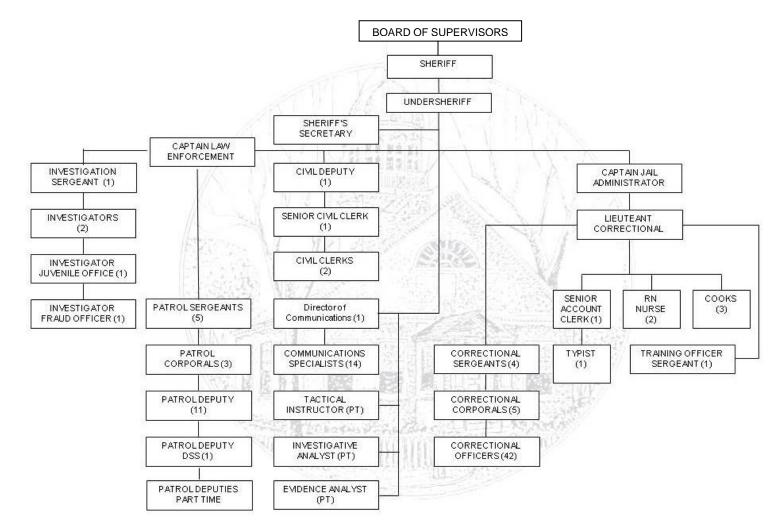


DEPARTMENTAL DESCRIPTION:

Sheriff's Office: provides a complete service of law enforcement to the residents of the County 24-hours a day 7-days a week extending various services to all the residents of the County. The Sheriff's Office also maintains a Civil Division to provide the residents with civil process and the maintenance and record retention of all pistol permits.

Communications: is the nucleus for the Sheriff's Office, which provides County residents with assistance with any type of emergency. The Sheriff's Office dispatches for all the "Emergency" agencies in the County. Fourteen full-time qualified professional Communication Specialists man this division.

Corrections: Mandated by the New York State Correctional Law, the Corrections Division or the Sheriff's Office maintains and operates a 168 bed Correctional Facility.



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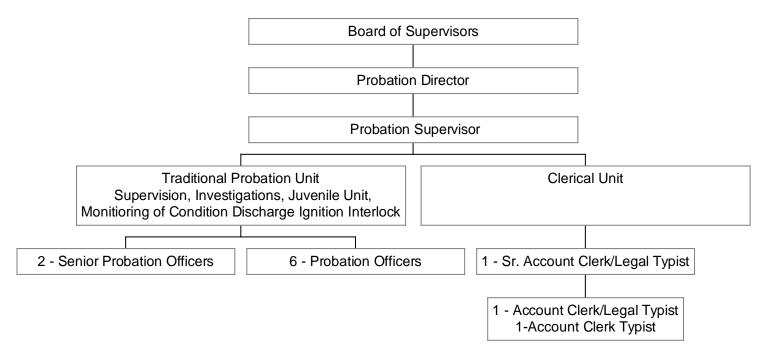
Function: PUBLIC SAFETY Fund: GENERAL Account No: A-3140

DEPARTMENTAL DESCRIPTION: The Fulton County Probation Department works closely with all criminal justice agencies within the county including criminal courts, family court, city police departments, the Sheriff's Department, State Police, jail staff, District Attorney's Office, and Public Defender's Office. All duties are state mandated for which Fulton County receives a portion of reimbursement from the State of New York.

The Probation Department prepares in excess of 300 Pre-Sentence investigations for criminal courts per year and completes custody and adoption investigations for family courts. The Department also monitors over 400 offenders sentenced by various courts to community supervision. Supervision involves drug testing, home visits, referrals to local agencies such as; the Fulton County Department of Social Services, mental health providers, substance abuse counselors, sex offender therapists, and crime victim and domestic violence advocates.

The Department is responsible for the Juvenile Delinquent Diversion Program and diverting as many cases as possible to avoid unnecessary court involvement while maintaining the safety of the community.

The Department is also the monitoring authority for all DWI offenders sentenced to a Conditional Discharge or Probation, which require Ignition Interlock devices to operate their vehicles.



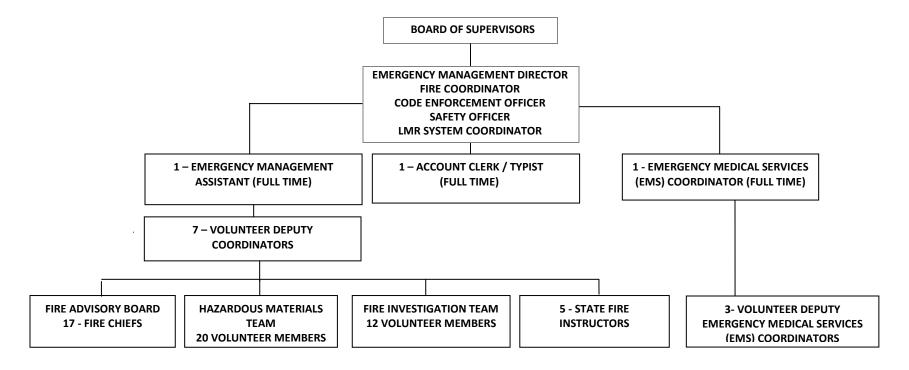
EMERGENCY MANAGEMENT

Function: **PUBLIC SAFETY**

Fund: GENERAL

Account No: **A-3410/3620/3640/3645**

Departmental Description: The Fulton County Emergency Management Office works closely with the entire emergency services community in Fulton County, serving the residents; emergency service agencies and responders. Our mission is to provide the residents of, and visitors to, Fulton County with the assistance and services necessary for Preparedness, Response, Recovery and Mitigation from natural and man-made disasters. The Emergency Management Office supports this mission 24hrs a day, 7 days a week, and 365 days a year. The mission is accomplished through four branches within the Emergency Management Office. The Branches are Emergency Management, Fire, Emergency Medical Services (EMS), and Communications.



PUBLIC HEALTH

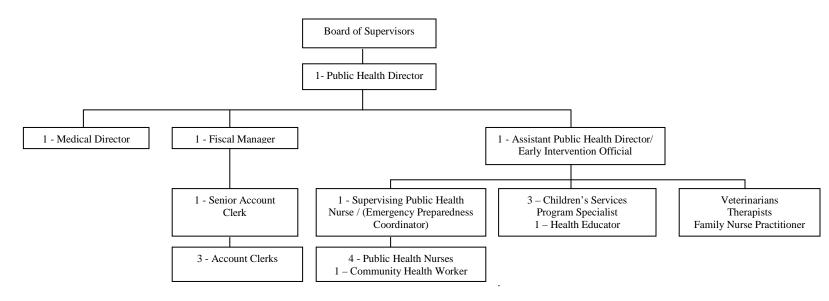
Function: **HEALTH** Fund: **GENERAL**

Account No: **A-4010/2960**

DEPARTMENTAL DESCRIPTION: The Fulton County Public Health Department under the direction of the Fulton County Board of Supervisors and the New York State Department of Health seeks to promote wellness, protect from disease, prevent injury or disability, prepare for emerging illness or disease and to assist Fulton County residents in attaining and maintaining optimal health. Each person and their family who presents for service at Public Health is educated in accessing and determining care and is ultimately responsible for the decisions regarding their health. All services provided by Fulton County Public Health are in response to needs identified in the Community Health Needs Assessment and as determined by the Community Health Improvement Plan, contingent upon the Department's human and financial resources and local, state, and federal rules, regulations, and laws.

The Public Health Department provides dental education to school children with follow-up referrals, primary & preventive health care, lead screening and follow-up, maternal child health guidance and the Early Intervention Program for children ages birth to 2. Other Public Health programs include injury prevention & control, sexually transmitted disease diagnosis and treatment, communicable disease prevention and follow-up, immunizations, chronic disease prevention, HIV testing and counseling, health education, information & instruction, family guidance planning, nutrition services, rabies prevention and Emergency Preparedness. The Department assists the Board of Supervisors in the performance of their legal role as the Board of Health for Fulton County by developing a Fulton County specific Community Health Needs Assessment and a Community Health Improvement Plan, and by delivering directly, or by contract, required services to meet the identified unmet health needs of Fulton County residents. Our charge is to prevent disease & disability, promote wellness and protect the public from biological, chemical and radiological incidents and events.

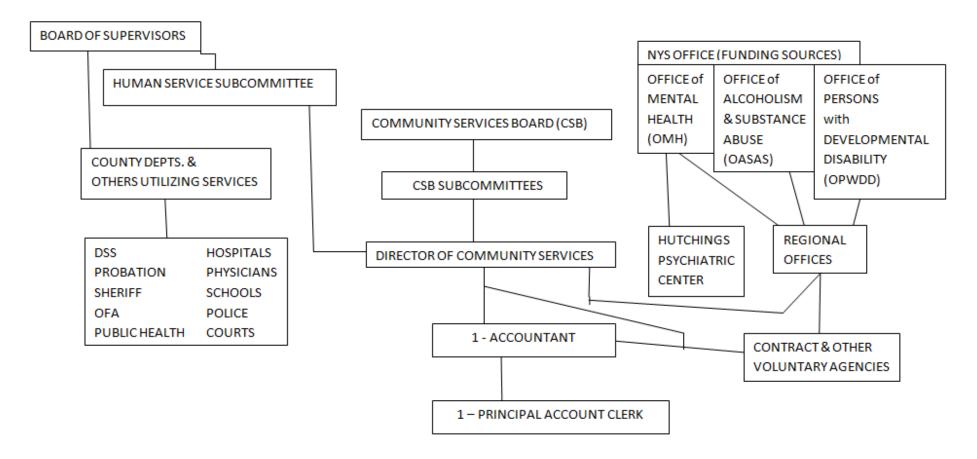
The Preschool Special Education Program is a mandated program required by Part 4410 of Education Law. This program supports the therapy and educational services provided by private agencies & independent contractors to eligible children ages 3-5 years with developmental delays or handicapping conditions.



COMMUNITY SERVICES

Function: **HEALTH** Fund: **GENERAL** Account No: **A.4310-4230/4320**

DEPARTMENTAL DESCRIPTION: The Community Services Department handles the planning, management and oversight of the Mental Health, Chemical Dependency and Developmental Disabilities system of services for individuals in Fulton County. The Department has oversight of the reorganization of the Mental Hygiene system as it moves from a fee for service system to a value based system. The Department also interacts with Provision of Crisis and other Mental Hygiene services through contracts with other County Departments such as the Department of Social Services, Probation Department, the Fulton County Correctional Facility, and outside Agencies as necessary.



SOCIAL SERVICES

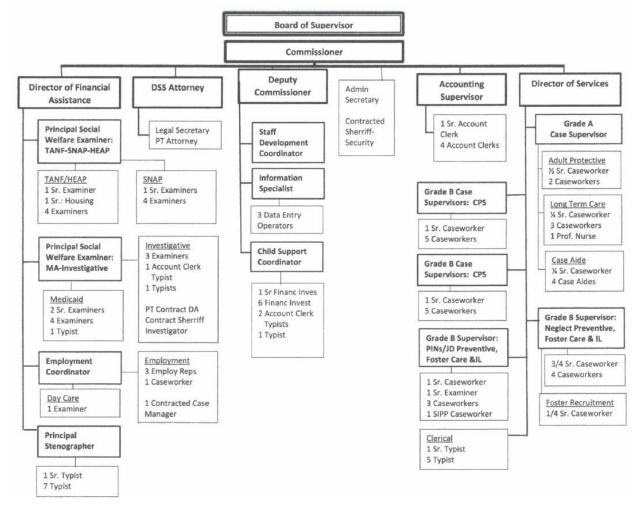
Function: SOCIAL SERVICES

Fund: GENERAL

Account No: A 6010/6150

DEPARTMENTAL DESCRIPTION: The Department of Social Services provides financial assistance and supportive services to eligible persons residing in Fulton County while encouraging their independence and self-sufficiency. The Department provides and manages a wide range of social welfare programs. Management of these programs is conducted under three Departmental Divisions: Services, Financial Assistance and Administration. Oversight at the state level is provided by the Office of Temporary and Disability Assistance, the Office of Children and Family Services and the Department of Health. All the programs provided by the department are mandated programs and governed by federal and state laws and regulations. Funding comes from a combination of Federal, State and County tax dollars to meet program costs and administrative expenses.

With a responsibility for a significant part of the "social safety net" which insures that basic human needs will be met, the Department is committed to strengthening and preserving families through the provision of financial assistance and services to residents of Fulton County in accordance with state and federal regulations and laws. The Department is dedicated to providing quality service and maintaining the dignity and respect of those served.

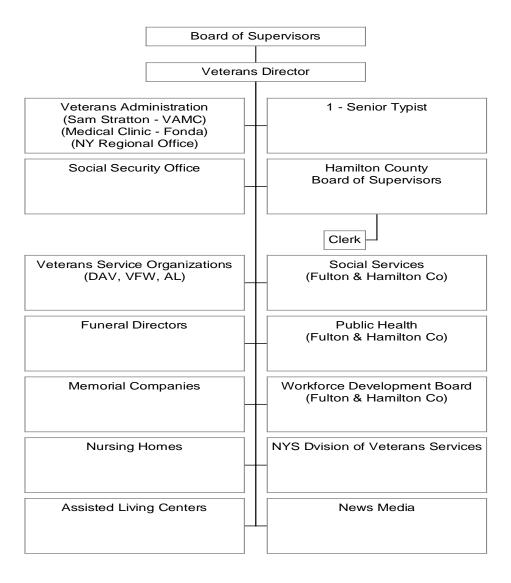


VETERANS SERVICE AGENCY

Function: **ECONOMIC OPPOR. & DEVELOPMENT** Fund: **GENERAL**

Account No: A-6510

DEPARTMENTAL DESCRIPTION: The Veterans Agency is responsible first and foremost to the veterans of Fulton County, but also serves the veterans of Hamilton County, through contract. The Agency helps veterans and dependents with the processing of claims and entitlements of a varied nature. The Agency works closely with Medicaid and Social Security in order to obtain monies to defray County costs of nursing care and home health care.



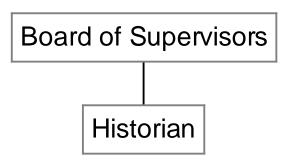
Function: ECONOMIC OPPOR. & DEVELOPMENT Fund: GENERAL Account No: A-6610

DEPARTMENTAL DESCRIPTION: The Department of Weights & Measures works under the direction of New York State Agriculture and Markets. Responsibilities include testing and inspection of commercial weighing and measuring devices, inspection of packaged commodities for proper net weight, testing of motor fuel quality and inspection of retail establishments for pricing accuracy.

Board of Supervisors

Weights & Measures Director

DEPARTMENTAL DESCRIPTION: The Fulton County Historian gathers and preserves historical information related to the history of the County; writes and publishes articles on local history and shares historic content through public speeches and presentations to civic and school groups. The Historian also serves as a contact point and reference source for persons requesting historical information; serves as a networker between these clients and other historic authorities in the field; interacts with and supports the efforts of the Town Historians; facilitates the interpretation and preservation of historic structures; is an ambassador to individuals and groups visiting our county on historic missions; maintains and augments the county archive/reference collection; provides regular office hours during which services and archival materials are conveniently accessible to the public.



OFFICE FOR AGING & YOUTH

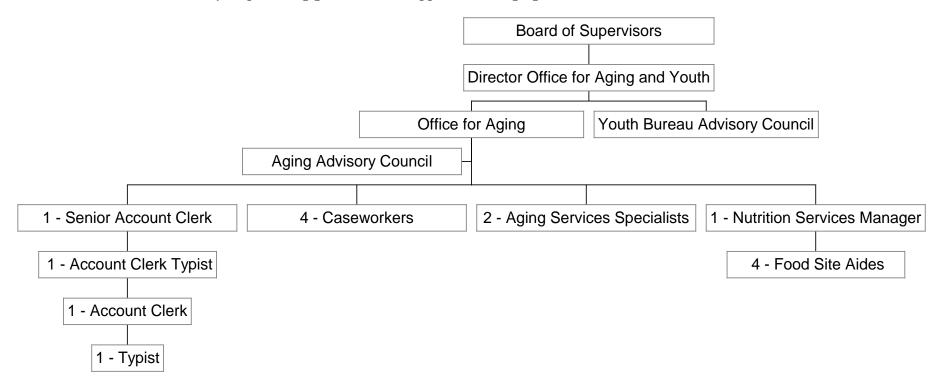
Function: CULTURE AND RECREATION

Fund: **GENERAL**

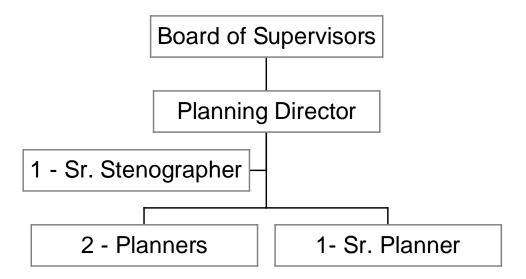
Account No: A - 7610/7611 /7310

DEPARTMENTAL DESCRIPTION: The Fulton County Office for Aging was designated the Area Agency on Aging for Fulton County in 1978 and is regulated by the Older Americans Act of 1965 and its amendments, NYS Office for Aging, the NY Elderlaw, other Federal regulations and local laws. The following services are provided: home delivered meals and congregate dining; non-Medicaid home care (personal care level 1 and 2); social adult day care; senior transportation; information and assistance/NYConnects; care management for all ages; health insurance, benefits and options counseling; nutrition education and counseling; caregiver services including grandparent/kincare; among other needed support services to people over the age of 60, their families and caregivers. These programs, services, and advocacy assist seniors remain at home and independent, helping to prevent premature adult care facility placement and/or dependence upon Medicaid. Over the last year the agency has served +/- 7500 people. Partnerships with Lexington, Fulmont Community Action Agency, Licensed Home Care Agencies, Nathan Littauer Hospital, the Alzheimer's Association, the Workforce Investment Board and the Long Term Care Council among others ensure positive care coordination and the most efficient and effective service delivery system.

The Fulton County Youth Bureau advocates for programs for youth of the County. Funds are allocated to agencies and municipalities from NYS Office of Children and Family Services. The Youth Bureau Advisory Board consists of representatives from each area of the County, and this volunteer board meets six times a year providing guidance and support to the Aging/Youth Director.



DEPARTMENTAL DESCRIPTION: The Fulton County Planning Department is responsible for: 1) serving as Policy Advisor to the Fulton County Board of Supervisors. 2) Planning, designing and administering Fulton County's capital construction projects. 3) Supporting the Fulton County IDA, Fulton County Center for Regional Growth (FCCRG), Fulton and Montgomery County Regional Chamber of Commerce and others in promoting economic development in Fulton County. 4) Overseeing development of Tryon Technology Park and Incubator Center Project. 5) Overseeing development of County water and sewer system. 6) Assisting local municipalities with developing comprehensive plans and administering local land use programs like zoning, subdivision regulations, site plan reviews and others. 7) Administering the day-to-day operations of the Fulton County Airport. 8) Operating, managing and administering Fulton County's GIS and GPS Programs. 9) Applying for and administering State and Federal grants. 10) Disseminating Census information. 11) Serving as Fulton County's representative on capital construction projects at FMCC. 12) Disseminating information on wetlands, flood hazard and other similar information on file in the Dept.



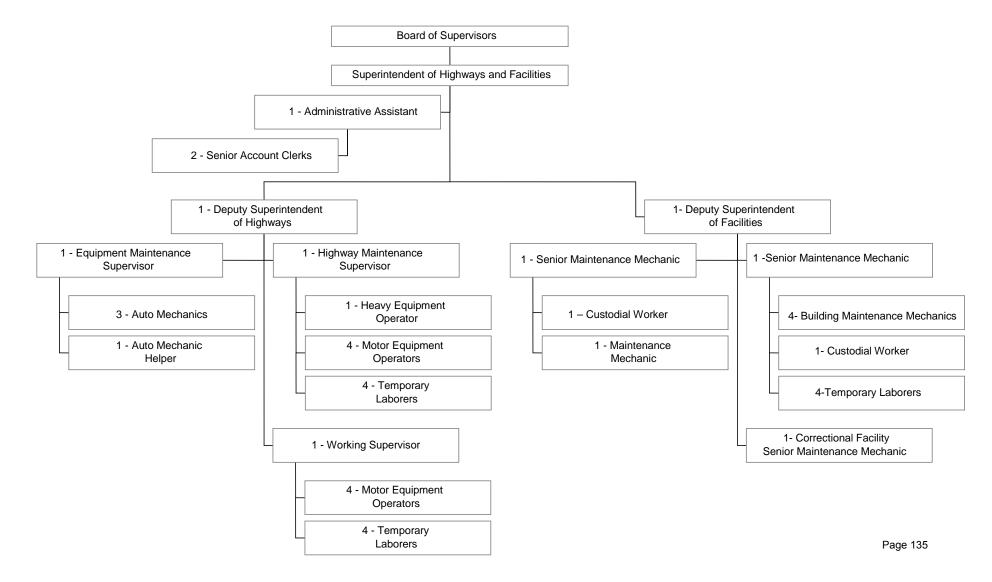
HIGHWAY DEPARTMENT

Function: CO. ROAD & ROAD MACHINERY

Fund: **HIGHWAY FUND**

Account No: D & DM

DEPARTMENTAL DESCRIPTION: The Fulton County Highway Department is responsible for maintaining 143 centerline miles of highway, 38 bridges and numerous box culverts spread out across a 533 square mile area. Articles V and VI of Highway Law compiled by the NYS Legislature define the rules, regulations and duties pertaining to the office of the County Highway Superintendent. In addition to maintaining the County Highway System, the Department is also charged with the responsibility of maintaining a portion of the Rails to Trails System, administering the Recreational Trail System Program, maintenance of the airport facility, mechanical repair/inspection of all county owned vehicles and administration of the county fuel dispensing system. The Department also shares equipment and manpower with all other municipalities in the County.



SOLID WASTE

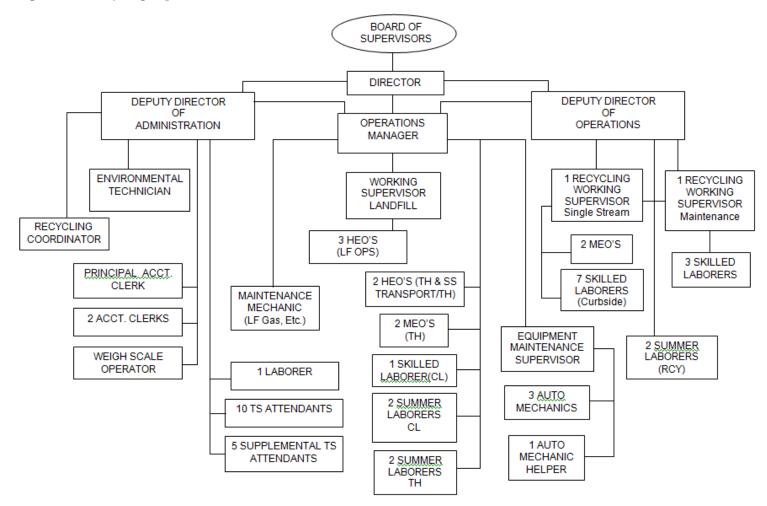
Function: SOLID WASTE

Fund: SOLID WASTE ENTERPRISE

Account No: CL-8160 /8161/8162/8163

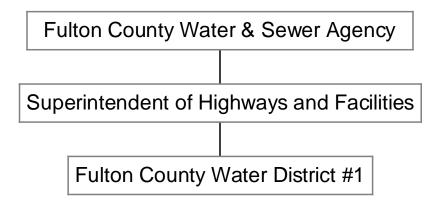
DEPARTMENTAL DESCRIPTION: The Department of Solid Waste (DSW) is an organization responsible for the transportation of refuse, operation of transfer stations, a landfill, Materials Recovery Facility, Household Hazardous Waste program, year-round electronics collection, Latex Paint Exchange, curbside and drop off recycling operations, Demolition Team and environmental compliance, with an administrative wing that manages all Department divisions. A methane gas to electric plant run by Aria Energy Systems began generating electricity in June of 2010 in conjunction with the methane gas captured from the existing landfill mass.

The entire population in Fulton County is served with refuse and recyclables programs. The DSW prepares bi-monthly invoices to customers and collects landfill use tipping fees, which constitutes the majority of the revenue generated to offset annual expenditures. Grant programs are also pursued and administered. Single Stream recycling improvements will increase convenience to residents.



Function: WATER DISTRICT #1 Fund: WATER FUND Account No: FX

DEPARTMENTAL DESCRIPTION: Fulton County Water District No. 1 was created to provide public water to FMCC, HFM BOCES and the Fulton County Airport. The District purchases water from the City of Johnstown and distributes water to users within the Water District in accordance with the SMART Waters Intermunicipal Agreement with the City. Infrastructure consists of a water distribution system, a water pump station and a 200,000 gallon elevated water storage tank that is owned and maintained by the Johnstown Water Board.



SUMMARY OF PERSONNEL SERIVES

These figures are for budgetary purposes only. Actual Salaries are established by Board Resolution. This summarizes each individual position for the respective department or activity, reflecting longevity entitlement and basic wage. Any new positions as requested and recommended to this point are included. Salaries reflected at actual one-year rates established for those positions. Any positions left vacant during all of current year are scrutinized for either inclusion or deletion.

Fund A - General Fund

Department 1010 - Board of Supervisors
Division 1010 - Board of Supervisors

1000 EXF	- Payroll		\$426,500.00
Position		Amount	
1010-895-0	1 ADMIN OFFICER/CLERK OF THE BOARD	104,504.00	
1010-400-0	1 LEGISLATIVE AIDE	45,285.00	
1010-400-0	2 LEGISLATIVE AIDE	56,586.00	
1010-400-0	3 LEGISLATIVE AIDE	45,235.00	
1010-000-5	STIPEND - DEPUTY ADMIN OFFICER	6,000.00	
1010-900-0	1 SUPERVISOR	8,313.00	
1010-900-0	2 SUPERVISOR	8,313.00	
1010-900-0	3 SUPERVISOR	8,313.00	
1010-900-0	4 SUPERVISOR	8,313.00	
1010-900-0	5 SUPERVISOR	8,313.00	
1010-900-0	5 SUPERVISOR	8,313.00	
1010-900-0	7 SUPERVISOR	8,313.00	
1010-900-0	3 SUPERVISOR	8,313.00	
1010-900-0	9 SUPERVISOR	8,313.00	
1010-900-1	SUPERVISOR	8,313.00	
1010-900-1	1 SUPERVISOR	8,313.00	
1010-900-1	2 SUPERVISOR	8,313.00	
1010-900-1	3 SUPERVISOR	8,313.00	
1010-900-1	4 SUPERVISOR	8,313.00	
1010-900-1	5 SUPERVISOR	8,313.00	
1010-900-1	5 SUPERVISOR	8,313.00	
1010-900-1	7 SUPERVISOR	8,313.00	
1010-900-1	3 SUPERVISOR	8,313.00	
1010-900-1	9 SUPERVISOR	8,313.00	
1010-900-2	SUPERVISOR	10,943.00	
1100 EXF	- Overtime		\$1,000.00
Position		Amount	
1010-000-0	1 OVERTIME	1,000.00	
	Division 1010 - Board of Supervisors Totals		\$427,500.00
Division 13	345 - Purchasing		
1000 EXF	- Payroll		\$4,000.00
Position		Amount	
1345-000-5	STIPEND - PURCHASING	4,000.00	
			A. 222.27
	Division 1345 - Purchasing Totals		\$4,000.00
	Department 1010 - Board of Supervisors Totals		\$431,500.00

SCHEDULE 5

Department 1165 - District Attorney
Division 1165 - District Attorney

Division 1165 - District Attorney		
1000 EXP- Payroll		\$647,701.00
Position	Amount	
1165-420-01 ASSISTANT DISTRICT ATTORNEY	95,549.00	
1165-420-02 ASSISTANT DISTRICT ATTORNEY	75,001.00	
1165-420-03 ASSISTANT DISTRICT ATTORNEY	75,050.00	
1165-420-04 ASSISTANT DISTRICT ATTORNEY	75,037.00	
1165-410-01 CONFIDENTIAL SECRETARY TO DA	58,508.00	
1165-820-01 DISTRICT ATTORNEY	200,401.00	
1165-031-01 LEGAL SECRETARY	34,152.00	
1165-031-02 LEGAL SECRETARY	34,003.00	
1100 EXP- Overtime		\$15,000.00
Position	Amount	
1165-000-01 OVERTIME	15,000.00	
Division 1165 - District Attorney Totals	_	\$662,701.00
Department 1165 - District Attorney Totals		\$662,701.00
Department 1170 - Public Defender		
Division 1170 - Public Defender		
1000 EXP- Payroll		\$669,135.00
Position	Amount	
1170-430-01 ASSISTANT PUBLIC DEFENDER	47,349.00	
1170-430-02 ASSISTANT PUBLIC DEFENDER	44,415.00	
1170-430-03 ASSISTANT PUBLIC DEFENDER	42,277.00	
1170-430-04 ASSISTANT PUBLIC DEFENDER	88,567.00	
1170-430-05 ASSISTANT PUBLIC DEFENDER	88,455.00	
1170-430-06 ASSISTANT PUBLIC DEFENDER	42,277.00	
1170-430-07 ASSISTANT PUBLIC DEFENDER	88,418.00	
1170-058-01 LEGAL ADMINISTRATIVE ASSISTANT	36,473.00	
1170-031-01 LEGAL SECRETARY	34,003.00	
1170-000-20 ON CALL	36,600.00	
1170-822-02 PUBLIC DEFENDER	120,301.00	
1100 EXP- Overtime		\$71,384.00
Position	Amount	
1170-000-25 EMERGENCY CALL IN	71,384.00	
Division 1170 - Public Defender Totals		\$740,519.00
Department 1170 - Public Defender Totals		\$740,519.00
Department 1171 - Assigned Counsel Administrator		
Division 1171 - Assigned Counsel Administrator		
1000 EXP- Payroll		\$93,975.00
Position	Amount	
1171-823-01 ASSIGNED COUNSEL ADMINISTRATOR	54,819.00	
1171-058-01 LEGAL ADMINISTRATIVE ASSISTANT	39,156.00	
Division 1171 - Assigned Counsel Administrator Totals	_	\$93,975.00
Department 1171 - Assigned Counsel Administrator Totals		\$93,975.00

SCHEDULE 5

Department 1185 - Coroners

Division 1185 - Coroners 1000 EXP- Payroll \$33,130.00 Position **Amount** 1185-835-01 CORONER 25,268.00 1185-450-01 DEPUTY CORONER 7,862.00 Division 1185 - Coroners Totals \$33,130.00 Department 1185 - Coroners Totals \$33,130.00 Department 1325 - County Treasurer Division 1325 - County Treasurer 1000 EXP- Payroll \$389,836.00 Position Amount 1325-021-01 ACCOUNT CLERK/TYPIST 32,838.00 1325-535-01 ASST DEPUTY COUNTY TREASURER 44,996.00 1325-812-01 COUNTY TREASURER 77,829.00 1325-536-01 DEPUTY COUNTY TREASURER 56,278.00 1325-022-01 SR ACCOUNT CLERK 35,571.00 1325-022-02 SR ACCOUNT CLERK 37,398.00 1325-022-03 SR ACCOUNT CLERK 37,797.00 1325-530-01 TAX ENFORCEMENT CLERK 34,266.00 1325-530-02 TAX ENFORCEMENT CLERK 32,863.00 1100 **EXP- Overtime** \$2,000.00 Position **Amount** 1325-000-01 OVERTIME 2,000.00 Division 1325 - County Treasurer Totals \$391,836.00 Department 1325 - County Treasurer Totals \$391,836.00 Department 1340 - Budget Office and County Auditor Division 1340 - Budget Office and County Auditor 1000 EXP- Payroll \$130,414.00 Position **Amount** 1340-810-01 BUDGET DIRECTOR/COUNTY AUDITOR 80,198.00 1340-510-01 DEPUTY BDGT DIRECTOR/CO AUDITOR 50,216.00 1100 **EXP- Overtime** \$750.00 Position **Amount** 1340-000-01 OVERTIME 750.00 Division 1340 - Budget Office and County Auditor Totals \$131,164.00 Department 1340 - Budget Office and County Auditor Totals \$131,164.00 Department 1355 - Real Property Tax Service Agency Division 1355 - Real Property Tax Service Agency 1000 **EXP-** Payroll \$238,600.00 Position **Amount** 1355-816-01 DIRECTOR OF REAL PROP TAX SVC II 71,343.00

45,127.00

33,715.00

1355-541-01 REAL PROPERTY DATA COORDINATOR

1355-540-01 REAL PROPERTY TAX SERVICE AIDE

ILE 5 1355-546-01 SR TAX MAP TECHNICIAN	47,752.00	
1355-545-01 TAX MAP TECHNICIAN	40,663.00	
1100 EXP- Overtime		\$500.00
Position	Amount	,
1355-000-01 OVERTIME	500.00	
Division 1355 - Real Property Tax Service Agency Totals		\$239,100.00
Department 1355 - Real Property Tax Service Agency Totals	_	\$239,100.00
Department 1410 - County Clerk		Ψ207,100.00
Division 1410 - County Clerk		
1000 EXP- Payroll		\$522,130.00
Position	Amount	4022 ,100.00
1410-814-01 COUNTY CLERK	76,379.00	
1410-559-01 DEPUTY COUNTY CLERK	50,432.00	
1410-030-01 LEGAL CLERK	38,504.00	
1410-030-07 LEGAL CLERK	·	
1410-030-02 LEGAL CLERK 1410-030-03 LEGAL CLERK	36,502.00	
	34,102.00	
1410-555-01 MOTOR VEHICLE LICENSE CLERK	34,303.00	
1410-555-02 MOTOR VEHICLE LICENSE CLERK	34,202.00	
1410-555-03 MOTOR VEHICLE LICENSE CLERK	34,177.00	
1410-555-04 MOTOR VEHICLE LICENSE CLERK	34,102.00	
1410-555-05 MOTOR VEHICLE LICENSE CLERK	34,127.00	
1410-555-06 MOTOR VEHICLE LICENSE CLERK	34,078.00	
1410-557-01 MOTOR VEHICLE SUPERVISOR	43,357.00	
1410-000-05 OUT OF TITLE 1410-556-01 SR MOTOR VEHICLE LICENSE CLERK	500.00	
1410-556-01 SK MOTOR VEHICLE LICENSE CLERK	37,365.00	
1100 EXP- Overtime	ا. ،	\$1,750.00
Position	Amount	
1410-000-01 OVERTIME	1,750.00	
Division 1410 - County Clerk Totals	<u> </u>	\$523,880.00
Department 1410 - County Clerk Totals		\$523,880.00
Department 1420 - County Attorney		
Division 1420 - County Attorney		
1000 EXP- Payroll		\$95,958.00
Position	Amount	
1420-440-01 ASSISTANT COUNTY ATTORNEY	28,016.00	
1420-824-01 COUNTY ATTORNEY	67,942.00	
Division 1420 - County Attorney Totals	_	\$95,958.00
Department 1420 - County Attorney Totals		\$95,958.00
Department 1430 - Personnel		
Division 1430 - Personnel		
1000 EXP- Payroll		\$340,266.00
Position	Amount	
	E (00 (00	
1430-579-01 DEPUTY DIRECTOR OF PERSONNEL	56,204.00	
1430-579-01 DEPUTY DIRECTOR OF PERSONNEL 1430-845-01 DIRECTOR OF PERSONNEL	74,193.00	

ILE 5 1430-575-01 PAYROLL/BENEFITS CLERK	33,005.00	
1430-570-01 PERSONNEL CLERK	32,138.00	
1430-570-02 PERSONNEL CLERK	31,988.00	
1430-571-01 PERSONNEL SPECIALIST	36,962.00	
1430-576-01 SR PAYROLL CLERK	35,493.00	
1100 EXP- Overtime		\$6,5
Position	Amount	
1430-000-01 OVERTIME	6,500.00	
Division 1430 - Personnel Totals		\$346,7
Department 1430 - Personnel Totals	_	\$346,7
Department 1450 - Board of Elections		
Division 1450 - Board of Elections		
1000 EXP- Payroll		\$192,5
Position	Amount	
1450-001-01 CLERK	30,309.00	
1450-001-02 CLERK	30,503.00	
1450-501-01 DEPUTY ELECTION COMMISSIONER	38,398.00	
1450-501-02 DEPUTY ELECTION COMMISSIONER	38,323.00	
1450-800-01 ELECTION COMMISSIONER	15,956.00	
1450-800-02 ELECTION COMMISSIONER	15,956.00	
1450-500-01 VOTING MACHINE CUSTODIAN	11,539.00	
1450-500-02 VOTING MACHINE CUSTODIAN	11,539.00	
1100 EXP- Overtime		\$10,6
Position	Amount	
1450-000-01 OVERTIME	10,650.00	
Division 1450 - Board of Elections Totals	_	\$203,1
Department 1450 - Board of Elections Totals	_	\$203,1
Department 1620 - Facilities		
Division 1620 - County Office Building		
1000 EXP- Payroll	_	\$550,7
Position	Amount	
1620-110-01 CUSTODIAL WORKER	37,306.00	
1620-110-03 CUSTODIAL WORKER	36,780.00	
1620-725-01 DEP SUPERINTENDENT OF FACILITIES	65,744.00	
1620-140-02 MAINTENANCE MECHANIC	43,671.00	
1620-140-03 MAINTENANCE MECHANIC	44,346.00	
1620-140-04 MAINTENANCE MECHANIC	44,495.00	
1620-140-05 MAINTENANCE MECHANIC	43,345.00	
1620-140-06 MAINTENANCE MECHANIC	44,271.00	
1620-000-05 OUT OF TITLE	400.00	
	35,621.00	
1620-022-01 SR ACCOUNT CLERK	I .	
1620-022-01 SR ACCOUNT CLERK 1620-142-01 SR MAINTENANCE MECH/WATER SYS OP	50,666.00	
	50,666.00 52,366.00 51,766.00	

1100	EXP- Overtime		\$30,000.00
Position		Amount	
1620-00	00-25 EMERGENCY CALL IN	4,000.00	
	00-15 MEAL ALLOWANCE	100.00	
	00-01 OVERTIME	25,900.00	
		·	
1110	EXP- Supplemental		\$15,800.00
Position		Amount	
1620-00	DO-99 SUPPLEMENTAL	15,800.00	
	Division 1620 - County Office Building Totals	_	\$596,577.00
	Department 1620 - Facilities Totals	_	\$596,577.00
Departmer	nt 1680 - Information Technology		
Division	1670 - Central Printing and Mailing		
1000	EXP- Payroll		\$38,030.00
Position		Amount	
1670-52	22-01 PRINTER	38,030.00	
1100	EXP- Overtime		\$200.00
Position		Amount	
1670-00	00-01 OVERTIME - PRINTING	200.00	
	Division 1670 - Central Printing and Mailing Totals		\$38,230.00
	1680 - Information Technology		
1000	EXP- Payroll	. 1	\$387,333.00
Position		Amount	
	31-01 ASSISTANT DIRECTOR OF INFO TECH	64,214.00	
	41-01 DIRECTOR OF INFORMATION TECH	84,307.00	
	21-01 GIS COORDINATOR	48,106.00	
	27-01 INFO TECHNOLOGY SPECIALIST	51,007.00	
	26-01 INFORMATION SERVICES SPECIALIST	42,193.00	
	28-01 NETWORK COORDINATOR	52,762.00	
	00-20 ON CALL	3,900.00	
1680-52	23-01 WEB, GRAPHICS & COMP SUPP SPEC	40,844.00	
1100	EXP- Overtime		\$5,000.00
Position		Amount	
1680-00	00-25 EMERGENCY CALL IN	1,500.00	
1680-00	00-01 OVERTIME	3,500.00	
	Division 1680 - Information Technology Totals	_	\$392,333.00
	Department 1680 - Information Technology Totals	_	\$430,563.00
Departmer	nt 3110 - Sheriffs Department		
Division	3110 - Sheriffs Department		
1000	EXP- Payroll		\$1,751,819.00
Position		Amount	
3110-34	44-01 CAPTAIN (LAW ENFORCEMENT)	67,789.00	
3110-34	41-01 CORPORAL DEPUTY SHERIFF	55,585.00	
3110-34	41-02 CORPORAL DEPUTY SHERIFF	54,225.00	
3110-34	41-03 CORPORAL DEPUTY SHERIFF	54,035.00	
		ı	

Division 3112 - Civil Office Totals		\$127,589.00
3112-000-01 OVERTIME - CIVIL OFFICE	1,500.00	
Position	Amount	
1100 EXP- Overtime	ا, ا	\$1,500.00
		#4 F00 0°
3112-311-01 SR CIVIL CLERK	46,571.00	
3112-310-02 CIVIL CLERK	39,046.00	
Position 3112-310-01 CIVIL CLERK	<i>Amount</i> 40,472.00	
1000 EXP- Payroll		\$126,089.00
Division 3110 - Sheriffs Department Totals Division 3112 - Civil Office		\$2,016,069.00
3110-000-99 SUPPLEMENTAL - ROAD PATROL	55,000.00	
Position	Amount	. ,,
1110 EXP- Supplemental		\$55,000.00
3110-000-01 OVERTIME - ROAD PATROL	208,750.00	
Position 3110-000-15 MEAL ALLOWANCE - ROAD PATROL	<i>Amount</i> 500.00	
1100 EXP- Overtime	, .l	\$209,250.00
3110-360-01 UNDERSHERIFF	72,119.00	
3110-339-01 SPECIAL PATROL OFFICER	45,332.00	
3110-000-10 SHIFT - ROAD PATROL	25,000.00	
3110-830-01 SHERIFF	83,699.00	
3110-343-06 SERGEANT DEPUTY SHERIFF	61,497.00	
3110-343-05 SERGEANT DEPUTY SHERIFF	61,099.00	
3110-343-04 SERGEANT DEPUTY SHERIFF	61,497.00	
3110-343-03 SERGEANT DEPUTY SHERIFF	60,098.00	
3110-343-02 SERGEANT DEPUTY SHERIFF	59,847.00	
3110-343-01 SERGEANT DEPUTY SHERIFF	59,648.00	
3110-320-01 SECRETARY TO SHERIFF	45,300.00	
3110-000-05 OUT OF TITLE - ROAD PATROL	15,000.00	
3110-342-04 INVESTIGATOR	57,834.00	
3110-342-03 INVESTIGATOR	55,636.00	
3110-342-02 INVESTIGATOR	58,086.00	
3110-342-01 INVESTIGATOR	54,086.00	
3110-340-14 DEPUTY SHERIFF	44,268.00	
3110-340-13 DEPUTY SHERIFF	52,201.00	
3110-340-12 DEPUTY SHERIFF	46,533.00	
3110-340-11 DEPUTY SHERIFF	49,152.00	
3110-340-10 DEPUTY SHERIFF	54,203.00	
3110-340-09 DEPUTY SHERIFF	52,951.00	
3110-340-08 DEPUTY SHERIFF	46,701.00	
3110-340-07 DEPUTY SHERIFF	49,152.00	
3110-340-06 DEPUTY SHERIFF	51,953.00	
3110-340-05 DEPUTY SHERIFF	54,601.00	
3110-340-02 DEPUTY SHERIFF 3110-340-03 DEPUTY SHERIFF	49,152.00 49,225.00	
3110-340-01 DEPUTY SHERIFF 3110-340-02 DEPUTY SHERIFF		
ULE 5 3110-340-01 DEPUTY SHERIFF	44,315.00	

Division 3113 - Communications Center

Division 3113 - Communications Center		
1000 EXP- Payroll		\$679,546.00
Position	Amount	
3113-332-01 DIRECTOR OF COMMUNICATIONS	56,223.00	
3113-330-01 EMERGENCY SERVICES DISPATCHER	40,926.00	
3113-330-02 EMERGENCY SERVICES DISPATCHER	40,976.00	
3113-330-03 EMERGENCY SERVICES DISPATCHER	40,976.00	
3113-330-04 EMERGENCY SERVICES DISPATCHER	40,926.00	
3113-330-05 EMERGENCY SERVICES DISPATCHER	41,828.00	
3113-330-06 EMERGENCY SERVICES DISPATCHER	41,452.00	
3113-330-07 EMERGENCY SERVICES DISPATCHER	40,951.00	
3113-330-08 EMERGENCY SERVICES DISPATCHER	41,001.00	
3113-330-09 EMERGENCY SERVICES DISPATCHER	40,831.00	
3113-330-10 EMERGENCY SERVICES DISPATCHER	40,852.00	
3113-330-11 EMERGENCY SERVICES DISPATCHER	41,100.00	
3113-330-12 EMERGENCY SERVICES DISPATCHER	42,853.00	
3113-330-13 EMERGENCY SERVICES DISPATCHER	41,100.00	
3113-330-14 EMERGENCY SERVICES DISPATCHER	44,551.00	
3113-000-75 OIC - COMMUNICATIONS	20,000.00	
3113-000-10 SHIFT - COMMUNICATIONS	22,500.00	
3113-000-30 TRAINING STIPEND-COMMUNICATIONS	500.00	
1100 EXP- Overtime	-	\$30,000.00
Position	Amount	
3113-000-01 OVERTIME - COMMUNICATIONS	30,000.00	
1110 EVD Complemental		¢25,000,00
1110 EXP- Supplemental	Amount	\$25,000.00
Position	Amount 25,000,00	\$25,000.00
Position 3113-000-99 SUPPLEMENTAL - COMMUNICATIONS	Amount 25,000.00	
Position 3113-000-99 SUPPLEMENTAL - COMMUNICATIONS Division 3113 - Communications Center Totals		\$25,000.00
Position 3113-000-99 SUPPLEMENTAL - COMMUNICATIONS Division 3113 - Communications Center Totals Division 3150 - Corrections		\$734,546.00
Position 3113-000-99 SUPPLEMENTAL - COMMUNICATIONS Division 3113 - Communications Center Totals Division 3150 - Corrections 1000 EXP- Payroll	25,000.00	
Position 3113-000-99 SUPPLEMENTAL - COMMUNICATIONS Division 3113 - Communications Center Totals Division 3150 - Corrections 1000 EXP- Payroll Position	25,000.00 Amount	\$734,546.00
Position 3113-000-99 SUPPLEMENTAL - COMMUNICATIONS Division 3113 - Communications Center Totals Division 3150 - Corrections 1000 EXP- Payroll Position 3150-354-01 CAPTAIN (CORRECTIONS)	25,000.00 <i>Amount</i> 69,416.00	\$734,546.00
Position 3113-000-99 SUPPLEMENTAL - COMMUNICATIONS Division 3113 - Communications Center Totals Division 3150 - Corrections 1000 EXP- Payroll Position 3150-354-01 CAPTAIN (CORRECTIONS) 3150-300-01 COOK	25,000.00 Amount 69,416.00 40,976.00	\$734,546.00
Position 3113-000-99 SUPPLEMENTAL - COMMUNICATIONS Division 3113 - Communications Center Totals Division 3150 - Corrections 1000 EXP- Payroll Position 3150-354-01 CAPTAIN (CORRECTIONS) 3150-300-01 COOK 3150-300-02 COOK	25,000.00 Amount 69,416.00 40,976.00 42,552.00	\$734,546.00
Position 3113-000-99 SUPPLEMENTAL - COMMUNICATIONS Division 3113 - Communications Center Totals Division 3150 - Corrections 1000 EXP- Payroll Position 3150-354-01 CAPTAIN (CORRECTIONS) 3150-300-01 COOK 3150-300-02 COOK 3150-300-03 COOK	Amount 69,416.00 40,976.00 42,552.00 43,951.00	\$734,546.00
Position 3113-000-99 SUPPLEMENTAL - COMMUNICATIONS Division 3113 - Communications Center Totals Division 3150 - Corrections 1000 EXP- Payroll Position 3150-354-01 CAPTAIN (CORRECTIONS) 3150-300-01 COOK 3150-300-02 COOK 3150-300-03 COOK 3150-351-01 CORPORAL CORRECTION OFFICER	Amount 69,416.00 40,976.00 42,552.00 43,951.00 51,848.00	\$734,546.00
Position 3113-000-99 SUPPLEMENTAL - COMMUNICATIONS Division 3113 - Communications Center Totals Division 3150 - Corrections 1000 EXP- Payroll Position 3150-354-01 CAPTAIN (CORRECTIONS) 3150-300-01 COOK 3150-300-02 COOK 3150-300-03 COOK 3150-351-01 CORPORAL CORRECTION OFFICER 3150-351-02 CORPORAL CORRECTION OFFICER	25,000.00 Amount 69,416.00 40,976.00 42,552.00 43,951.00 51,848.00 51,748.00	\$734,546.00
Division 3113 - Communications Center Totals Division 3150 - Corrections 1000 EXP- Payroll Position 3150-354-01 CAPTAIN (CORRECTIONS) 3150-300-01 COOK 3150-300-02 COOK 3150-300-03 COOK 3150-351-01 CORPORAL CORRECTION OFFICER 3150-351-03 CORPORAL CORRECTION OFFICER	Amount 69,416.00 40,976.00 42,552.00 43,951.00 51,848.00 51,748.00 51,472.00	\$734,546.00
Position 3113-000-99 SUPPLEMENTAL - COMMUNICATIONS Division 3113 - Communications Center Totals Division 3150 - Corrections 1000 EXP- Payroll Position 3150-354-01 CAPTAIN (CORRECTIONS) 3150-300-01 COOK 3150-300-02 COOK 3150-300-03 COOK 3150-351-01 CORPORAL CORRECTION OFFICER 3150-351-02 CORPORAL CORRECTION OFFICER 3150-351-03 CORPORAL CORRECTION OFFICER 3150-351-04 CORPORAL CORRECTION OFFICER	25,000.00 Amount 69,416.00 40,976.00 42,552.00 43,951.00 51,848.00 51,748.00	\$734,546.00
Division 3113 - Communications Center Totals Division 3150 - Corrections 1000 EXP- Payroll Position 3150-354-01 CAPTAIN (CORRECTIONS) 3150-300-01 COOK 3150-300-02 COOK 3150-300-03 COOK 3150-351-01 CORPORAL CORRECTION OFFICER 3150-351-02 CORPORAL CORRECTION OFFICER 3150-351-03 CORPORAL CORRECTION OFFICER 3150-351-04 CORPORAL CORRECTION OFFICER 3150-351-05 CORPORAL CORRECTION OFFICER	Amount 69,416.00 40,976.00 42,552.00 43,951.00 51,848.00 51,748.00 51,472.00	\$734,546.00
Division 3113 - Communications Center Totals Division 3150 - Corrections 1000 EXP- Payroll Position 3150-354-01 CAPTAIN (CORRECTIONS) 3150-300-01 COOK 3150-300-02 COOK 3150-351-01 CORPORAL CORRECTION OFFICER 3150-351-02 CORPORAL CORRECTION OFFICER 3150-351-03 CORPORAL CORRECTION OFFICER 3150-351-04 CORPORAL CORRECTION OFFICER 3150-351-05 CORPORAL CORRECTION OFFICER 3150-351-05 CORPORAL CORRECTION OFFICER	Amount 69,416.00 40,976.00 42,552.00 43,951.00 51,748.00 51,742.00 51,472.00	\$734,546.00
Division 3113 - Communications Center Totals Division 3150 - Corrections 1000 EXP- Payroll Position 3150-354-01 CAPTAIN (CORRECTIONS) 3150-300-01 COOK 3150-300-02 COOK 3150-300-03 COOK 3150-351-01 CORPORAL CORRECTION OFFICER 3150-351-02 CORPORAL CORRECTION OFFICER 3150-351-03 CORPORAL CORRECTION OFFICER 3150-351-04 CORPORAL CORRECTION OFFICER 3150-351-05 CORPORAL CORRECTION OFFICER	Amount 69,416.00 40,976.00 42,552.00 43,951.00 51,748.00 51,472.00 51,472.00 51,798.00	\$734,546.00
Division 3113 - Communications Center Totals Division 3150 - Corrections 1000 EXP- Payroll Position 3150-354-01 CAPTAIN (CORRECTIONS) 3150-300-01 COOK 3150-300-02 COOK 3150-351-01 CORPORAL CORRECTION OFFICER 3150-351-02 CORPORAL CORRECTION OFFICER 3150-351-03 CORPORAL CORRECTION OFFICER 3150-351-04 CORPORAL CORRECTION OFFICER 3150-351-05 CORPORAL CORRECTION OFFICER 3150-351-05 CORPORAL CORRECTION OFFICER	Amount 69,416.00 40,976.00 42,552.00 43,951.00 51,848.00 51,472.00 51,472.00 51,422.00 51,798.00 49,694.00	\$734,546.00
Position 3113-000-99 SUPPLEMENTAL - COMMUNICATIONS Division 3113 - Communications Center Totals Division 3150 - Corrections 1000 EXP- Payroll Position 3150-354-01 CAPTAIN (CORRECTIONS) 3150-300-01 COOK 3150-300-02 COOK 3150-300-03 COOK 3150-351-01 CORPORAL CORRECTION OFFICER 3150-351-02 CORPORAL CORRECTION OFFICER 3150-351-03 CORPORAL CORRECTION OFFICER 3150-351-04 CORPORAL CORRECTION OFFICER 3150-351-05 CORPORAL CORRECTION OFFICER 3150-350-01 CORRECTION OFFICER 3150-350-01 CORRECTION OFFICER	Amount 69,416.00 40,976.00 42,552.00 43,951.00 51,748.00 51,742.00 51,472.00 51,422.00 49,694.00 46,744.00	\$734,546.00
Division 3113 - Communications Center Totals Division 3150 - Corrections 1000 EXP- Payroll Position 3150-354-01 CAPTAIN (CORRECTIONS) 3150-300-01 COOK 3150-300-02 COOK 3150-351-01 CORPORAL CORRECTION OFFICER 3150-351-02 CORPORAL CORRECTION OFFICER 3150-351-03 CORPORAL CORRECTION OFFICER 3150-351-04 CORPORAL CORRECTION OFFICER 3150-351-05 CORPORAL CORRECTION OFFICER 3150-350-01 CORRECTION OFFICER 3150-350-02 CORRECTION OFFICER 3150-350-03 CORRECTION OFFICER	25,000.00 Amount 69,416.00 40,976.00 42,552.00 43,951.00 51,848.00 51,472.00 51,472.00 51,422.00 51,798.00 49,694.00 46,744.00 46,843.00	\$734,546.00
Division 3113 - Communications Center Totals Division 3150 - Corrections Division 3113 - Communications Center Totals Division 3150 - 354 - Ot Corrections STEP - Payroll Position 3150-351-01 CAPTAIN (CORRECTION OFFICER 3150-351-02 CORPORAL CORRECTION OFFICER 3150-351-03 CORPORAL CORRECTION OFFICER 3150-350-01 CORRECTION OFFICER 3150-350-03 CORRECTION OFFICER 3150-350-04 CORRECTION OFFICER	25,000.00 Amount 69,416.00 40,976.00 42,552.00 43,951.00 51,848.00 51,748.00 51,472.00 51,422.00 51,798.00 49,694.00 46,744.00 46,843.00 50,596.00	\$734,546.00

3150-350-08 CORRECTION OF	FICER	46,595.00
3150-350-09 CORRECTION OF	FICER	46,819.00
3150-350-10 CORRECTION OF	FICER	47,095.00
3150-350-11 CORRECTION OF	FICER	46,595.00
3150-350-12 CORRECTION OF	FICER	46,744.00
3150-350-13 CORRECTION OF	FICER	46,719.00
3150-350-14 CORRECTION OF	FICER	46,595.00
3150-350-15 CORRECTION OF	FICER	46,595.00
3150-350-16 CORRECTION OF	FICER	46,595.00
3150-350-17 CORRECTION OF	FICER	45,759.00
3150-350-18 CORRECTION OF	FICER	46,946.00
3150-350-19 CORRECTION OF	FICER	46,719.00
3150-350-20 CORRECTION OF	FICER	46,595.00
3150-350-21 CORRECTION OF	FICER	49,796.00
3150-350-22 CORRECTION OF	FICER	46,595.00
3150-350-23 CORRECTION OF	FICER	46,794.00
3150-350-24 CORRECTION OF	FICER	49,396.00
3150-350-25 CORRECTION OF	FICER	46,694.00
3150-350-26 CORRECTION OF	FICER	46,819.00
3150-350-27 CORRECTION OF	FICER	49,495.00
3150-350-28 CORRECTION OF	FICER	46,744.00
3150-350-29 CORRECTION OF	FICER	49,595.00
3150-350-30 CORRECTION OF	FICER	50,095.00
3150-350-31 CORRECTION OF	FICER	46,843.00
3150-350-32 CORRECTION OF	FICER	46,694.00
3150-350-33 CORRECTION OF	FICER	47,095.00
3150-350-34 CORRECTION OF		46,895.00
3150-350-35 CORRECTION OF	FICER	49,094.00
3150-350-36 CORRECTION OF		46,694.00
3150-350-37 CORRECTION OF		46,946.00
3150-350-38 CORRECTION OF		46,769.00
3150-350-39 CORRECTION OF		47,145.00
3150-350-40 CORRECTION OF		44,498.00
3150-350-41 CORRECTION OF		46,188.00
3150-350-42 CORRECTION OF		46,744.00
3150-353-01 LIEUTENANT COR		61,058.00
3150-250-01 REGISTERED PRO		60,293.00
3150-022-01 SENIOR ACCOUN		41,370.00
3150-352-01 SERGEANT CORR		54,999.00
3150-352-01 SERGEANT CORR		·
		54,700.00
3150-352-03 SERGEANT CORR		54,625.00
3150-352-04 SERGEANT CORR		56,074.00
3150-352-05 SERGEANT CORR		56,475.00
3150-000-35 SERGEANT RANK	DIFFERENTIAL-JAIL	15,000.00
3150-000-10 SHIFT - JAIL	IDCE (CODDECTIONS)	75,000.00
3150-255-01 SUPERVISING NU	IKSE (CUKKECTIONS)	63,837.00
3150-010-01 TYPIST		35,464.00

1100 EXP- Overtime Position	Amount	\$420,0
3150-000-01 OVERTIME - JAIL	420,000.00	
1110 EXP- Supplemental		\$175,0
Position	Amount	
3150-000-99 SUPPLEMENTAL - JAIL	175,000.00	
Division 3150 - Corrections Totals	_	\$3,664,4
Department 3110 - Sheriffs Department Totals	_	\$6,542,6
Department 3140 - Probation		
Division 3140 - Probation		
1000 EXP- Payroll		\$736,8
Position	Amount	
3140-040-01 ACCOUNT CLERK/LEGAL TYPIST	33,563.00	
3140-021-01 ACCOUNT CLERK/TYPIST	32,813.00	
3140-876-01 PROBATION DIRECTOR (GROUP A)	83,286.00	
3140-560-01 PROBATION OFFICER	55,613.00	
3140-560-02 PROBATION OFFICER	53,614.00	
3140-560-03 PROBATION OFFICER	53,912.00	
3140-560-05 PROBATION OFFICER	52,137.00	
3140-560-06 PROBATION OFFICER	52,137.00	
3140-560-08 PROBATION OFFICER	53,362.00	
3140-560-09 PROBATION OFFICER	52,364.00	
3140-561-01 PROBATION SUPERVISOR	64,965.00	
3140-562-01 SENIOR PROBATION OFFICER	56,168.00	
3140-562-02 SENIOR PROBATION OFFICER	54,968.00	
3140-041-01 SR ACCOUNT CLERK/LEGAL TYPIST	37,990.00	
1100 EXP- Overtime		\$4,5
Position	Amount	
3140-000-01 OVERTIME	4,500.00	
Division 3140 - Probation Totals	_	\$741,3
Department 3140 - Probation Totals	_	\$741,3
Department 3640 - Emergency Management		
Division 3640 - Emergency Management		
1000 EXP- Payroll		\$162,9
Position	Amount	
3640-021-01 ACCOUNT CLERK/TYPIST	32,664.00	
3640-505-01 EMERGENCY MANAGEMENT ASSISTANT	34,812.00	
3640-508-01 EMS COORDINATOR	40,014.00	
3640-806-01 FIRE COORD AND CIVIL DEFENSE DIR	55,500.00	
1100 EXP- Overtime		\$1,5
Position	Amount	
3640-000-01 OVERTIME	1,500.00	
Division 3640 - Emergency Management Totals	_	\$164,4
Department 3640 - Emergency Management Totals	_	\$164,49
Soperation Co to Line general management rotals		Ψ107/7.

Department **4010 - Public Health**Division **4010 - Public Health**

1000 EXP- Payroll	\$919,849.00
Position A	mount
4010-020-01 ACCOUNT CLERK 32,	739.00
4010-020-02 ACCOUNT CLERK 34,	564.00
4010-020-03 ACCOUNT CLERK 32,	789.00
4010-235-01 ASSISTANT PUBLIC HEALTH DIRECTOR 81,	903.00
4010-211-01 CHILDREN'S SERVICES PROGRAM SPEC 47,	912.00
4010-211-02 CHILDREN'S SERVICES PROGRAM SPEC 46,3	314.00
4010-211-03 CHILDREN'S SERVICES PROGRAM SPEC 41,	900.00
4010-000-20 ON CALL 15,	720.00
4010-855-01 PUBLIC HEALTH DIRECTOR 94,0	034.00
4010-215-01 PUBLIC HEALTH EDUCATOR 51,4	418.00
4010-230-01 PUBLIC HEALTH FISCAL MANAGER 59,3	257.00
4010-220-01 PUBLIC HEALTH NURSE 67,	508.00
4010-220-02 PUBLIC HEALTH NURSE 64,0	082.00
4010-220-03 PUBLIC HEALTH NURSE 69,3	308.00
4010-220-04 PUBLIC HEALTH NURSE 66,0	009.00
4010-022-01 SR ACCOUNT CLERK 37,	998.00
4010-221-01 SUPERVISING PUBLIC HEALTH NURSE 76,3	394.00
1100 EXP- Overtime	\$6,280.00
Position A	mount
4010-000-25 EMERGENCY CALL IN 1,	280.00
4010-000-01 OVERTIME 5,0	000.00
1110 EXP- Supplemental	\$8,000.00
	mount
4010-000-99 SUPPLEMENTAL 8,6	000.00
Division 4010 - Public Health Totals	\$934,129.00
Department 4010 - Public Health Totals	\$934,129.00
Department 4310 - Community Services	
Division 4310 - Community Services	
1000 EXP- Payroll	\$196,411.00
Position A	mount
4310-240-01 ACCOUNTANT 55,	984.00
4310-870-01 DIR OF COMM MENTAL HEALTH SVCS 100,0	071.00
4310-023-01 PRINCIPAL ACCOUNT CLERK 40,3	356.00
1100 EXP- Overtime	 \$500.00
	mount
	500.00
South of Entitle	333.00
Division 4310 - Community Services Totals	\$196,911.00
Department 4310 - Community Services Totals	\$196,911.00

Department 6010 - Social Services

Division 6010 - Social Services - Administration

6011-620-22 SOCIAL WELFARE EXAMINER

6011-620-23 SOCIAL WELFARE EXAMINER

Division 6010 - Social Services - Administration		
1000 EXP- Payroll		\$360,819.00
Position	Amount	
6010-060-01 ADMINISTRATIVE SECRETARY	41,155.00	
6010-270-01 ASST SOCIAL SERVICES ATTY (PT)	31,105.00	
6010-860-01 COMMISSIONER OF SOCIAL SERVICES	97,260.00	
6010-690-01 DEPUTY COMM OF SOCIAL SERVICES	74,912.00	
6010-031-01 LEGAL SECRETARY	35,504.00	
6010-271-01 SOCIAL SERVICES ATTORNEY	80,883.00	
1100 EXP- Overtime		\$1,093.00
Position	Amount	
6010-000-01 OVERTIME - ADMINISTRATION	1,093.00	
	_	
Division 6010 - Social Services - Administration Totals		\$361,912.00
Division 6011 - Financial Assistance		
1000 EXP- Payroll		\$1,839,373.00
Position	Amount	
6011-021-01 ACCOUNT CLERK/TYPIST	33,364.00	
6011-610-01 CASEWORKER	43,913.00	
6011-680-01 DIRECTOR OF FINANCIAL ASSISTANCE	63,851.00	
6011-631-01 EMPLOYMENT COORDINATOR	44,263.00	
6011-630-01 EMPLOYMENT REPRESENTATIVE	30,625.00	
6011-630-02 EMPLOYMENT REPRESENTATIVE	36,120.00	
6011-630-03 EMPLOYMENT REPRESENTATIVE	40,221.00	
6011-623-01 PRIN SOCIAL WELFARE EXAMINER	46,251.00	
6011-623-02 PRIN SOCIAL WELFARE EXAMINER	44,100.00	
6011-050-01 PRINCIPAL STENOGRAPHER	44,056.00	
6011-620-02 SOCIAL WELFARE EXAMINER	38,621.00	
6011-620-03 SOCIAL WELFARE EXAMINER	36,421.00	
6011-620-04 SOCIAL WELFARE EXAMINER	36,471.00	
6011-620-05 SOCIAL WELFARE EXAMINER	36,371.00	
6011-620-06 SOCIAL WELFARE EXAMINER	34,382.00	
6011-620-07 SOCIAL WELFARE EXAMINER	36,244.00	
6011-620-08 SOCIAL WELFARE EXAMINER	36,244.00	
6011-620-09 SOCIAL WELFARE EXAMINER	36,421.00	
6011-620-10 SOCIAL WELFARE EXAMINER	40,320.00	
6011-620-11 SOCIAL WELFARE EXAMINER	39,120.00	
6011-620-13 SOCIAL WELFARE EXAMINER	36,421.00	
6011-620-15 SOCIAL WELFARE EXAMINER	36,145.00	
6011-620-16 SOCIAL WELFARE EXAMINER	36,195.00	
6011-620-17 SOCIAL WELFARE EXAMINER	36,371.00	
6011-620-17 SOCIAL WELFARE EXAMINER	36,269.00	
6011-620-19 SOCIAL WELFARE EXAMINER	30,610.00	
6011-620-20 SOCIAL WELFARE EXAMINER	39,321.00	
6011-620-21 SOCIAL WELFARE EXAMINER	37,370.00	

34,715.00

36,195.00

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	6011-620-24	SOCIAL WELFARE EXAMINER	36,269.00	
	6011-620-25	SOCIAL WELFARE EXAMINER	37,622.00	
	6011-620-26	SOCIAL WELFARE EXAMINER	37,146.00	
	6011-621-01	SR SOCIAL WELFARE EXAMINER	40,432.00	
	6011-621-02	SR SOCIAL WELFARE EXAMINER	39,906.00	
	6011-621-03	SR SOCIAL WELFARE EXAMINER	39,405.00	
	6011-621-04	SR SOCIAL WELFARE EXAMINER	40,055.00	
	6011-621-05	SR SOCIAL WELFARE EXAMINER	43,357.00	
	6011-621-06	SR SOCIAL WELFARE EXAMINER	40,658.00	
	6011-012-01	SR TYPIST	35,352.00	
	6011-010-01	TYPIST	30,645.00	
	6011-010-02	TYPIST	33,786.00	
	6011-010-03	TYPIST	32,185.00	
	6011-010-04	TYPIST	34,187.00	
	6011-010-05	TYPIST	32,060.00	
	6011-010-06	TYPIST	32,810.00	
	6011-010-07	TYPIST	31,985.00	
	6011-010-08	TYPIST	32,337.00	
	6011-010-09	TYPIST	32,185.00	
00	FYD.	Overtime		\$4,000
,,	LXI -	Overtime		Ψ+,000

1100 00.00 Position Amount

6011-000-01 OVERTIME - FINANCIAL ASSISTANCE 4,000.00

Division 6011 - Financial Assistance Totals	_	\$1,843,373.00
Division 6012 - Services		
1000 EXP- Payroll		\$2,280,556.00
Position	Amount	
6012-600-01 CASE AIDE	33,417.00	
6012-600-02 CASE AIDE	34,692.00	
6012-600-03 CASE AIDE	34,241.00	
6012-600-04 CASE AIDE	37,344.00	
6012-600-05 CASE AIDE	33,343.00	
6012-613-01 CASE SUPERVISOR GRADE A	57,014.00	
6012-612-01 CASE SUPERVISOR GRADE B	49,708.00	
6012-612-02 CASE SUPERVISOR GRADE B	49,532.00	
6012-612-03 CASE SUPERVISOR GRADE B	48,557.00	
6012-612-04 CASE SUPERVISOR GRADE B	48,931.00	
6012-610-02 CASEWORKER	44,739.00	
6012-610-03 CASEWORKER	43,713.00	
6012-610-04 CASEWORKER	42,756.00	
6012-610-05 CASEWORKER	43,058.00	
6012-610-06 CASEWORKER	43,688.00	
6012-610-07 CASEWORKER	44,664.00	
6012-610-08 CASEWORKER	43,613.00	
6012-610-09 CASEWORKER	44,362.00	
6012-610-10 CASEWORKER	43,688.00	
6012-610-12 CASEWORKER	44,263.00	
6012-610-13 CASEWORKER	45,513.00	

ULE 5		
6012-610-14 CASEWORKER	43,738.00	
6012-610-15 CASEWORKER	44,512.00	
6012-610-16 CASEWORKER	43,837.00	
6012-610-17 CASEWORKER	44,213.00	
6012-610-18 CASEWORKER	43,713.00	
6012-610-19 CASEWORKER	43,613.00	
6012-610-20 CASEWORKER	43,812.00	
6012-610-21 CASEWORKER	44,014.00	
6012-610-22 CASEWORKER	41,774.00	
6012-610-23 CASEWORKER	40,893.00	
6012-610-24 CASEWORKER	43,688.00	
6012-610-25 CASEWORKER	48,114.00	
6012-610-26 CASEWORKER	43,762.00	
6012-610-27 CASEWORKER	43,688.00	
6012-610-28 CASEWORKER	43,613.00	
6012-610-29 CASEWORKER	43,613.00	
6012-610-30 CASEWORKER	43,613.00	
6012-685-01 DIRECTOR OF SERVICES	64,950.00	
6012-000-20 ON CALL - SERVICES	10,520.00	
6012-250-01 REGISTERED PROFESSIONAL NURSE	59,219.00	
6012-250-02 REGISTERED PROFESSIONAL NURSE	15,016.00	
6012-611-01 SR CASEWORKER	47,279.00	
6012-611-02 SR CASEWORKER	46,154.00	
6012-611-03 SR CASEWORKER	45,179.00	
6012-611-04 SR CASEWORKER	45,179.00	
6012-611-05 SR CASEWORKER	48,578.00	
6012-621-01 SR SOCIAL WELFARE EXAMINER	44,858.00	
6012-012-01 SR TYPIST	35,352.00	
6012-010-01 TYPIST	32,387.00	
6012-010-02 TYPIST	32,884.00	
6012-010-03 TYPIST	32,635.00	
6012-010-04 TYPIST	33,185.00	
6012-010-05 TYPIST	32,135.00	
1100 EXP- Overtime		\$76,015.00
Position	Amount	Ψ, σ, σ τ σ . σ σ
6012-000-25 EMERGENCY CALL IN - SERVICES	15,000.00	
6012-000-01 OVERTIME - SERVICES	61,015.00	
- CONTROL OF STERVINE CERTIFIES	017010.00	
Division 6012 - Services Totals	_	\$2,356,571.00
Division 6014 - Information Systems		
1000 EXP- Payroll		\$139,653.00
Position	Amount	
6014-011-01 DATA ENTRY MACHINE OPERATOR	32,387.00	
6014-011-02 DATA ENTRY MACHINE OPERATOR	32,135.00	

33,587.00

41,544.00

6014-011-03 DATA ENTRY MACHINE OPERATOR

6014-660-01 INFORMATION SYSTEM SPECIALIST

ILE 5		
1100 EXP- Overtime		\$400.0
Position	Amount	
6014-000-01 OVERTIME - INFORMATION SYSTEMS	400.00	
Division 6014 - Information Systems Totals	_	\$140,053.0
Division 6015 - Staff Development		
1000 EXP- Payroll		\$48,281.0
Position	Amount	
6015-640-01 STAFF DEVELOPMENT COORDINATOR	48,281.00	
1100 EXP- Overtime		\$400.0
Position	Amount	
6015-000-01 OVERTIME - STAFF DEVELOPMENT	400.00	
Division 6015 - Staff Development Totals	_	\$48,681.0
Division 6017 - Support/Collections		
1000 EXP- Payroll		\$415,066.0
Position	Amount	
6017-021-01 ACCOUNT CLERK/TYPIST	32,789.00	
6017-021-02 ACCOUNT CLERK/TYPIST	32,964.00	
6017-655-01 CHILD SUPPORT ENFORCEMENT COORD	43,092.00	
6017-650-01 FINANCIAL INVESTIGATOR	41,380.00	
6017-650-02 FINANCIAL INVESTIGATOR	39,680.00	
6017-650-03 FINANCIAL INVESTIGATOR	42,080.00	
6017-650-04 FINANCIAL INVESTIGATOR	37,704.00	
6017-650-05 FINANCIAL INVESTIGATOR	38,478.00	
6017-650-06 FINANCIAL INVESTIGATOR	38,630.00	
6017-651-01 SR FINANCIAL INVESTIGATOR	41,089.00	
6017-010-01 TYPIST	27,180.00	
1100 EXP- Overtime		\$500.0
Position	Amount	
6017-000-01 OVERTIME - SUPPORT COLLECTION	500.00	
Division 6017 - Support/Collections Totals		\$415,566.0
Division 6018 - Financial Management		
1000 EXP- Payroll		\$227,209.0
Position	Amount	
6018-020-01 ACCOUNT CLERK	33,489.00	
6018-020-02 ACCOUNT CLERK	33,413.00	
6018-020-03 ACCOUNT CLERK	34,165.00	
6018-020-04 ACCOUNT CLERK	32,888.00	
6018-665-01 ACCOUNTING SUPERVISOR GRADE B	55,358.00	
6018-022-01 SR ACCOUNT CLERK	37,896.00	
1100 EXP- Overtime		\$850.0
Position	Amount	
6018-000-01 OVERTIME - FINANCIAL MANAGEMENT	850.00	
Division 6018 - Financial Management Totals	_	\$228,059.0
Department 6010 - Social Services Totals	_	\$5,394,215.0

Department **6510 - Veterans Service Agency**Division **6510 - Veterans Service Agency**

Division 03 to - Veteralis Service Agency		
1000 EXP- Payroll		\$87,784.00
Position	Amount	
6510-802-01 DIRECTOR OF VETERANS SVC AGENCY	50,380.00	
6510-012-01 SR TYPIST	37,404.00	
1100 EXP- Overtime		\$2,147.00
Position	Amount	. ,
6510-000-01 OVERTIME	2,147.00	
Division 6510 - Veterans Service Agency Totals		\$89,931.00
Department 6510 - Veterans Service Agency Totals		\$89,931.00
Department 6610 - Weights and Measures		
Division 6610 - Weights and Measures		
1000 EXP- Payroll		\$51,978.00
Position	Amount	,
6610-804-01 MUNI DIRECTOR OF WEIGHTS & MEAS	51,978.00	
Division 6610 - Weights and Measures Totals		\$51,978.00
Department 6610 - Weights and Measures Totals		\$51,978.00
Department 7510 - County Historian		, , , , , , , , , , , , , , , , , , , ,
Division 7510 - County Historian		
1000 EXP- Payroll		\$9,396.00
Position	Amount	
7510-808-01 COUNTY HISTORIAN (PT)	9,396.00	
Division 7510 - County Historian Totals		\$9,396.00
Department 7510 - County Historian Totals		\$9,396.00
Department 7610 - Office for Aging		
Division 7610 - Office for Aging		
3 3		
1000 EXP- Payroll		\$560,548.00
1000 EXP- Payroll Position	Amount	\$560,548.00
	Amount 35,865.00	\$560,548.00
Position	35,865.00	\$560,548.00
Position 7610-020-01 ACCOUNT CLERK		\$560,548.00
Position 7610-020-01 ACCOUNT CLERK 7610-021-01 ACCOUNT CLERK/TYPIST	35,865.00 33,939.00 34,684.00	\$560,548.00
Position 7610-020-01 ACCOUNT CLERK 7610-021-01 ACCOUNT CLERK/TYPIST 7610-271-01 AGING SERVICES SPECIALIST	35,865.00 33,939.00	\$560,548.00
Position 7610-020-01 ACCOUNT CLERK 7610-021-01 ACCOUNT CLERK/TYPIST 7610-271-01 AGING SERVICES SPECIALIST 7610-271-02 AGING SERVICES SPECIALIST	35,865.00 33,939.00 34,684.00 36,464.00	\$560,548.00
Position 7610-020-01 ACCOUNT CLERK 7610-021-01 ACCOUNT CLERK/TYPIST 7610-271-01 AGING SERVICES SPECIALIST 7610-271-02 AGING SERVICES SPECIALIST 7610-610-01 CASEWORKER	35,865.00 33,939.00 34,684.00 36,464.00 43,738.00	\$560,548.00
Position 7610-020-01 ACCOUNT CLERK 7610-021-01 ACCOUNT CLERK/TYPIST 7610-271-01 AGING SERVICES SPECIALIST 7610-271-02 AGING SERVICES SPECIALIST 7610-610-01 CASEWORKER 7610-610-02 CASEWORKER	35,865.00 33,939.00 34,684.00 36,464.00 43,738.00 43,762.00	\$560,548.00
Position 7610-020-01 ACCOUNT CLERK 7610-021-01 ACCOUNT CLERK/TYPIST 7610-271-01 AGING SERVICES SPECIALIST 7610-271-02 AGING SERVICES SPECIALIST 7610-610-01 CASEWORKER 7610-610-02 CASEWORKER 7610-610-03 CASEWORKER	35,865.00 33,939.00 34,684.00 36,464.00 43,738.00 43,762.00 43,688.00	\$560,548.00
Position 7610-020-01 ACCOUNT CLERK 7610-021-01 ACCOUNT CLERK/TYPIST 7610-271-01 AGING SERVICES SPECIALIST 7610-271-02 AGING SERVICES SPECIALIST 7610-610-01 CASEWORKER 7610-610-02 CASEWORKER 7610-610-03 CASEWORKER 7610-610-04 CASEWORKER	35,865.00 33,939.00 34,684.00 36,464.00 43,738.00 43,762.00 43,688.00 44,114.00	\$560,548.00
Position 7610-020-01 ACCOUNT CLERK 7610-021-01 ACCOUNT CLERK/TYPIST 7610-271-01 AGING SERVICES SPECIALIST 7610-271-02 AGING SERVICES SPECIALIST 7610-610-01 CASEWORKER 7610-610-02 CASEWORKER 7610-610-03 CASEWORKER 7610-610-04 CASEWORKER 7610-850-01 DIRECTOR, OFFICE FOR THE AGING	35,865.00 33,939.00 34,684.00 36,464.00 43,738.00 43,762.00 43,688.00 44,114.00 78,671.00	\$560,548.00
Position 7610-020-01 ACCOUNT CLERK 7610-021-01 ACCOUNT CLERK/TYPIST 7610-271-01 AGING SERVICES SPECIALIST 7610-271-02 AGING SERVICES SPECIALIST 7610-610-01 CASEWORKER 7610-610-02 CASEWORKER 7610-610-03 CASEWORKER 7610-610-04 CASEWORKER 7610-850-01 DIRECTOR, OFFICE FOR THE AGING 7610-260-01 FOOD SITE AIDE	35,865.00 33,939.00 34,684.00 36,464.00 43,738.00 43,762.00 43,688.00 44,114.00 78,671.00 13,567.00	\$560,548.00
Position 7610-020-01 ACCOUNT CLERK 7610-021-01 ACCOUNT CLERK/TYPIST 7610-271-01 AGING SERVICES SPECIALIST 7610-271-02 AGING SERVICES SPECIALIST 7610-610-01 CASEWORKER 7610-610-02 CASEWORKER 7610-610-03 CASEWORKER 7610-610-04 CASEWORKER 7610-850-01 DIRECTOR, OFFICE FOR THE AGING 7610-260-01 FOOD SITE AIDE	35,865.00 33,939.00 34,684.00 36,464.00 43,738.00 43,762.00 43,688.00 44,114.00 78,671.00 13,567.00	\$560,548.00
Position 7610-020-01 ACCOUNT CLERK 7610-021-01 ACCOUNT CLERK/TYPIST 7610-271-01 AGING SERVICES SPECIALIST 7610-271-02 AGING SERVICES SPECIALIST 7610-610-01 CASEWORKER 7610-610-02 CASEWORKER 7610-610-03 CASEWORKER 7610-610-04 CASEWORKER 7610-850-01 DIRECTOR, OFFICE FOR THE AGING 7610-260-01 FOOD SITE AIDE 7610-260-02 FOOD SITE AIDE	35,865.00 33,939.00 34,684.00 36,464.00 43,738.00 43,762.00 43,688.00 44,114.00 78,671.00 13,567.00 13,567.00	\$560,548.00
Position 7610-020-01 ACCOUNT CLERK 7610-021-01 ACCOUNT CLERK/TYPIST 7610-271-01 AGING SERVICES SPECIALIST 7610-271-02 AGING SERVICES SPECIALIST 7610-610-01 CASEWORKER 7610-610-02 CASEWORKER 7610-610-03 CASEWORKER 7610-610-04 CASEWORKER 7610-850-01 DIRECTOR, OFFICE FOR THE AGING 7610-260-01 FOOD SITE AIDE 7610-260-02 FOOD SITE AIDE 7610-260-03 FOOD SITE AIDE	35,865.00 33,939.00 34,684.00 36,464.00 43,738.00 43,762.00 43,688.00 44,114.00 78,671.00 13,567.00 13,567.00 13,567.00	\$560,548.00

1100 EXP- Overtime \$4,000.00

Position	Amount
7610-000-01 OVERTIME	4,000.00

Position	Amount	
7610-000-01 OVERTIME	4,000.00	
Division 7610 - Office for Aging Totals	_	\$564,548.00
Department 7610 - Office for Aging Totals	-	\$564,548.00
Department 8020 - Planning		, ,
Division 8020 - Planning		
1000 EXP- Payroll		\$312,912.00
Position	Amount	
8020-585-01 PLANNER	54,819.00	
8020-585-02 PLANNER	53,954.00	
8020-880-01 PLANNING DIRECTOR	86,906.00	
8020-586-01 SENIOR PLANNER	77,136.00	
8020-580-01 SR STENOGRAPHER (PLANNING)	40,097.00	
1100 EXP- Overtime		\$3,500.00
Position	Amount	
8020-000-01 OVERTIME	3,500.00	
	_	#04 / 440 00
Division 8020 - Planning Totals	_	\$316,412.00
Department 8020 - Planning Totals		\$316,412.00
Fund A - General Fund Totals		\$19,926,933.00
Fund CL - Solid Waste Enterprise		
Department 8160 - Solid Waste		
Division 8160 - Solid Waste		¢207.420.00
1000 EXP- Payroll	Amount	\$387,428.00
Position 8160-020-01 ACCOUNT CLERK	Amount	
	37,405.00	
8160-020-02 ACCOUNT CLERK	38,530.00	
8160-791-01 DEPUTY DIR OF SOLID WASTE (ADM)	84,624.00	
8160-792-01 DEPUTY DIR OF SOLID WASTE (OPER) 8160-890-01 DIRECTOR OF SOLID WASTE MGMT	79,971.00 101,924.00	
8160-890-01 DIRECTOR OF SOLID WASTE MIGNIT 8160-023-02 PRINCIPAL ACCOUNT CLERK	44,974.00	
0100-023-02 PRINCIPAL ACCOUNT CLERK	44,974.00	
1100 EXP- Overtime	1	\$13,850.00
Position	Amount	
8160-000-25 EMERGENCY CALL IN - ADMIN	250.00	
8160-000-01 OVERTIME - ADMINISTRATION	13,600.00	
Division 8160 - Solid Waste Totals	_	\$401,278.00
Division 8161 - Solid Waste Transport		
1000 EXP- Payroll		\$254,342.00
Position	Amount	
8161-133-01 HEAVY EQUIPMENT OPERATOR	47,499.00	
8161-130-01 LABORER	39,390.00	
8161-132-01 MOTOR EQUIPMENT OPERATOR	43,295.00	
8161-000-05 OUT OF TITLE - TRANSFER/HAUL	750.00	
8161-100-01 TRANSFER STATION ATTENDANT	8,948.00	

8161-100-02 TRANSFER STATION ATTENDANT

17,544.00

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8161-100-03 TRANSFER STATION ATTENDANT	14,914.00	
8161-100-04 TRANSFER STATION ATTENDANT	12,280.00	
8161-100-05 TRANSFER STATION ATTENDANT	8,948.00	
8161-100-06 TRANSFER STATION ATTENDANT	23,402.00	
8161-100-07 TRANSFER STATION ATTENDANT	8,948.00	
8161-100-08 TRANSFER STATION ATTENDANT	8,948.00	
8161-100-09 TRANSFER STATION ATTENDANT	8,948.00	
8161-100-10 TRANSFER STATION ATTENDANT	10,528.00	
1100 EXP- Overtime		\$10,500.00
Position	Amount	
8161-000-01 OVERTIME - TRANSFER/HAUL	10,500.00	
1110 EXP- Supplemental	-	\$15,000.00
Position	Amount	
8161-000-99 SUPPLEMENTAL - TRANSFER/HAUL	15,000.00	
Division 8161 - Solid Waste Transport Totals		\$279,842.00
Division 8162 - Central Landfill Operations		
1000 EXP- Payroll		\$654,373.00
Position	Amount	
8162-151-01 AUTOMOTIVE MECHANIC	45,099.00	
8162-151-02 AUTOMOTIVE MECHANIC	49,000.00	
8162-000-80 DEMO - CENTRAL LANDFILL	750.00	
8162-161-01 EQUIPMENT MAINTENANCE SUPERVISOR	47,464.00	
8162-133-03 HEAVY EQUIPMENT OPERATOR	45,997.00	
8162-133-04 HEAVY EQUIPMENT OPERATOR	45,148.00	
8162-133-05 HEAVY EQUIPMENT OPERATOR	44,723.00	
8162-140-01 MAINTENANCE MECHANIC	43,920.00	
8162-132-02 MOTOR EQUIPMENT OPERATOR	44,495.00	
8162-000-05 OUT OF TITLE - CENTRAL LANDFILL	9,000.00	
8162-131-03 SKILLED LABORER	39,064.00	
8163-131-04 SKILLED LABORER	38,914.00	
8162-750-01 SOLID WASTE ENVIRONMENTAL TECH	51,344.00	
8162-760-01 SW OPER MANAGER	62,084.00	
8162-120-01 WEIGH SCALE OPERATOR	37,505.00	
8162-160-01 WORKING SUPERVISOR	49,866.00	
1100 EXP- Overtime		\$87,150.00
Position	Amount	
8162-000-25 EMERGENCY CALL IN - CENTRAL LAND	650.00	
8162-000-15 MEAL ALLOWANCE-CENTRAL LANDFIL	500.00	
8162-000-01 OVERTIME - CENTRAL LANDFILL	86,000.00	
1110 EXP- Supplemental		\$15,500.00
Position	Amount	
8162-000-99 SUPPLEMENTAL - CENTRAL LANDFILL	15,500.00	
Division 8162 - Central Landfill Operations Totals		\$757 023 00

Division 8163 - Recycling

1000 EXP- Payroll		\$729,044.00
Position	Amount	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
8163-151-01 AUTOMOTIVE MECHANIC	43,227.00	
8163-150-01 AUTOMOTIVE MECHANIC HELPER	38,839.00	
8163-000-80 DEMO - RECYCLING	350.00	
8162-133-01 HEAVY EQUIPMENT OPERATOR	44,598.00	
8163-132-01 MOTOR EQUIPMENT OPERATOR	46,919.00	
8163-132-02 MOTOR EQUIPMENT OPERATOR	45,921.00	
8163-000-05 OUT OF TITLE - RECYCLING	3,750.00	
8163-755-01 RECYCLING COORDINATOR	47,378.00	
8163-131-01 SKILLED LABORER	38,989.00	
8163-131-02 SKILLED LABORER	40,039.00	
8163-131-03 SKILLED LABORER	40,189.00	
8163-131-05 SKILLED LABORER	38,989.00	
8163-131-06 SKILLED LABORER	40,189.00	
8163-131-07 SKILLED LABORER	40,841.00	
8163-131-09 SKILLED LABORER	41,339.00	
8163-131-10 SKILLED LABORER	38,939.00	
8163-131-11 SKILLED LABORER	39,190.00	
8163-160-01 WORKING SUPERVISOR	51,267.00	
8163-160-02 WORKING SUPERVISOR	48,091.00	
1100 EXP- Overtime		\$17,850.00
Position	Amount	
8163-000-25 EMERGENCY CALL IN - RECYCLING	350.00	
8163-000-15 MEAL ALLOWANCE - RECYCLING	2,000.00	
8163-000-01 OVERTIME - RECYCLING	15,500.00	
1110 EXP- Supplemental		\$12,500.00
Position	Amount	
8163-000-99 SUPPLEMENTAL - RECYCLING	12,500.00	
Division 8163 - Recycling Totals	_	\$759,394.00
Department 8160 - Solid Waste Totals	_	\$2,197,537.00
Fund CL - Solid Waste Enterprise Totals	_	\$2,197,537.00
Fund D - County Road		
Department 5010 - Highway		
Division 5010 - Highway		
1000 EXP- Payroll		\$242,038.00
Position	Amount	
5010-055-01 ADMINISTRATIVE ASSISTANT	39,457.00	
5010-720-01 DEPUTY HIGHWAY SUPERINTENDENT	70,923.00	
5010-022-02 SR ACCOUNT CLERK	35,472.00	
5010-885-01 SUPT OF HIGHWAYS & FACILITIES	96,186.00	
1100 EXP- Overtime		\$2,500.00
Position	Amount	
5010-000-01 OVERTIME - ADMINISTRATION	2,500.00	
Division 5010 - Highway Totals	_	\$244,538.00

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Division 5110 - Maintenance		
1000.1102 EXP- Payroll - Highway Crews		\$518,080.00
Position	Amount	
5010-133-01 HEAVY EQUIPMENT OPERATOR	47,399.00	
5010-710-01 HIGHWAY MAINTENANCE SUPERVISOR	59,954.00	
5010-132-01 MOTOR EQUIPMENT OPERATOR	46,022.00	
5010-132-02 MOTOR EQUIPMENT OPERATOR	44,197.00	
5010-132-03 MOTOR EQUIPMENT OPERATOR	44,569.00	
5010-132-04 MOTOR EQUIPMENT OPERATOR	43,394.00	
5010-132-05 MOTOR EQUIPMENT OPERATOR	43,820.00	
5010-132-06 MOTOR EQUIPMENT OPERATOR	46,919.00	
5010-132-07 MOTOR EQUIPMENT OPERATOR	44,346.00	
5010-132-08 MOTOR EQUIPMENT OPERATOR	43,394.00	
1102-000-05 OUT OF TITLE - HIGHWAY CREWS	700.00	
1102-000-10 SHIFT - HIGHWAY CREWS	1,000.00	
5010-160-01 WORKING SUPERVISOR	52,366.00	
1100.1102 EXP- Overtime - Highway Crews		\$128,000.00
Position	Amount	
1102-000-25 EMERGENCY CALL IN-HIGHWAY CREWS	1,000.00	
1102-000-15 MEAL ALLOWANCE - HIGHWAY CREWS	2,505.00	
1102-000-01 OVERTIME - HIGHWAY CREWS	124,495.00	
1110.1102 EXP - Supplemental - Highway Crews		\$44,800.00
Position	Amount	
1102-000-99 SUPPLEMENTAL - HIGHWAY CREWS	44,800.00	
Division 5110 - Maintenance Totals Department 5010 - Highway Totals		\$690,880.00 \$935,418.00
Fund D - County Road Totals	_	\$935,418.00
Fund DM - Road Machinery		, ,
Department 5130 - Road Machinery		
Division 5130 - Road Machinery		¢222 /22 00
1000.1102 EXP- Payroll - Highway Crews Position	Amount	\$223,632.00
5010-151-01 AUTOMOTIVE MECHANIC	44,850.00	
5010-151-02 AUTOMOTIVE MECHANIC	47,100.00	
5010-151-03 AUTOMOTIVE MECHANIC	42,677.00	
5010-150-01 AUTOMOTIVE MECHANIC HELPER	38,839.00	
5010-161-01 EQUIPMENT MAINTENANCE SUPERVISOR	49,666.00	
5130-000-05 OUT OF TITLE DM - HIGHWAY CREWS	250.00	
5130-000-10 SHIFT DM - HIGHWAY CREWS	250.00	
1100.1102 EXP- Overtime - Highway Crews	ا ،	\$19,000.00
Position 5130-000-26 EMERGENCY CALL IN DM - HWY CREWS	<i>Amount</i> 150.00	
5130-000-26 EMERGENCT CALL IN DM - TIWT CREWS	450.00	
5130-000-16 MEAL ALLOWANCE DIN-HIGHWAY CREWS 5130-000-02 OVERTIME DM - HIGHWAY CREWS	18,400.00	
	10,700.00	40.40.45
Division 5130 - Road Machinery Totals Department 5130 - Road Machinery Totals	_	\$242,632.00 \$242,632.00
Fund DM - Road Machinery Totals	_	\$242,632.00
Grand Totals	=	\$23,302,520.00

Assessor's Report - 2019 - Prior Year File S495 Exemption Impact Report County Summary

RPS221/V04/L001
Date/Time - 11/4/2019 08:02:44
Total Assessed Value 3,300,221,832

Equalized Total Assessed Value 4,327,062,101

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	69	27,694,311	0.64
13100	CO - GENERALLY	RPTL 406(1)	42	41,582,631	0.96
13350	CITY - GENERALLY	RPTL 406(1)	136	15,552,346	0.36
13440	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	3	97,095,784	2.24
13442	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	34	9,328,150	0.22
13500	TOWN - GENERALLY	RPTL 4 06(1)	84	21,990,875	0.51
13650	VG - GENERALLY	RPTL 406(1)	37	4,309,706	0.10
13800	SCHOOL DISTRICT	RPTL 408	54	163,783,292	3.79
13850	BOCES	RPTL 408	1	5,942	0.00
14100	USA - GENERALLY	RPTL 400(1)	1	810,600	0.02
14110	USA - SPECIFIED USES	STATE L 54	1	872,340	0.02
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	17	21,283,220	0.49
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	27	8,692,112	0.20
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	135	27,052,845	0.63
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	12	1,273,851	0.03
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	3	490,109	0.01
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	16	25,151,636	0.58
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	61	10,910,420	0.25
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	96	38,293,333	0.88
25400	FRATERNAL ORGANIZATION	RPTL 428	4	676,793	0.02
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	5	2,707,111	0.06
26050	AGRICULTURAL SOCIETY	RPTL 450	3	67,576	0.00
26100	VETERANS ORGANIZATION	RPTL 452	7	958,842	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	34	9,068,515	0.21
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	94	2,501,551	0.06
28100	NOT-FOR-PROFIT HOUSING CO	RPTL 422	1	1,696,970	0.04
28220	URBAN REN:OWNER-COMM DEV CORP	P H FI L 260	3	39,400	0.00
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	3	6,929,489	0.16
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	23	6,029,676	0.14
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	1	202,100	0.00
29500	PERFORMING ARTS BUILDING	RPTL 427	1	85,106	0.00
29700	PROP WITHDRAWN FROM FORECLOSURE	RPTL 1138	20	691,097	0.02
32252	NYS OWNED REFORESTATION LAND	RPTL 534	31	1,507,864	0.03

Assessor's Report - 2019 - Prior Year File S495 Exemption Impact Report County Summary

RPS221/V04/L001
Date/Time - 11/4/2019 08:02:44
Total Assessed Value 3,300,221,832

Equalized Total Assessed Value 4,327,062,101

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	30	266,500	0.01
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	2	197,629	0.00
33401	TAX SALE - CITY OWNED	RPTL 406(5)	6	21,100	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	23	80,725	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	8	110,462	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,252	19,830,474	0.46
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	51	739,185	0.02
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	7	192,842	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	940	24,916,142	0.58
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	41	979,813	0.02
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	4	128,340	0.00
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	386	11,485,568	0.27
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	9	224,541	0.01
41150	COLD WAR VETERANS (10%)	RPTL 458-b	1	8,000	0.00
41160	COLD WAR VETERANS (15%)	RPTL 458-b	2	22,217	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	296	3,240,379	0.07
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	40,000	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	33	557,261	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	1	197,741	0.00
41400	CLERGY	RPTL 460	18	35,314	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	46	2,195,443	0.05
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	350	5,364,023	0.12
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	110	2,097,293	0.05
41800	PERSONS AGE 65 OR OVER	RPTL 467	203	8,318,690	0.19
41801	PERSONS AGE 65 OR OVER	RPTL 467	406	13,220,617	0.31
41802	PERSONS AGE 65 OR OVER	RPTL 467	72	1,608,670	0.04
41805	PERSONS AGE 65 OR OVER	RPTL 467	8	195,998	0.00
41900	PHYSICALLY DISABLED	RPTL 459	6	42,724	0.00
41902	PHYSICALLY DISABLED	RPTL 459	1	515	0.00
419 8 0	LOW OR MODERATE INCOME HOUSING	RPTL 421-e	1	244,681	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	2	34,206	0.00
42120	TEMPORARY GREENHOUSES	RPTL 483-c	6	66,122	0.00
47280	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	340,909	0.01

Assessor's Report - 2019 - Prior Year File S495 Exemption Impact Report County Summary

RPS221/V04/L001
Date/Time - 11/4/2019 08:02:44
Total Assessed Value 3,300,221,832

Equalized Total Assessed Value

4,327,062,101

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	2	78,971	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	71	4,298,834	0.10
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	26	6,242,040	0.14
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	1	14,021	0.00
47670	PROPERTY IMPRVMNT IN EMPIRE ZONE	RPTL 485-e	1	9,050	0.00
48660	HOUSING DEVELOPMENT FUND CO	P H FI L 577,654-a	4	5,697,300	0.13
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	9	33,219,357	0.77
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	11	3,370,217	0.08
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	22	44,622,994	1.03
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	20,999,200	0.49
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	12,043	0.00
Total Exempti System Exem	ions Exclusive of ptions:		5,496	695,899,290	16.08
Total System	Exemptions:		37	69,004,454	1.59
Totals:			5,533	764,903,744	17.68

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes:

\$163,000.00

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